

## List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2021	Wodc Ctax Ndr - 30421105	Std Ord	84.17		WODC - Rates Burwell Hall
01/08/2021	Wodc Ctax Ndr - 30623704	Std Ord	338.00		WODC - Rates Tower Hill
01/08/2021	Wodc Ctax Ndr - 30685600	Std Ord	125.52		WODC - Rates Corn Exchange
01/08/2021	Wodc Ctax Ndr - 30903104	Std Ord	798.00		WODC - Rates Town Hall
01/08/2021	Wodc Ctax Ndr - 90024629	Std Ord	477.00		WODC - Rates Windrush Cemetery
02/08/2021	Fuel Card Services Ltd	DD	228.14		Purchase Ledger Payment
02/08/2021	WODC Rates Burwell Hall	SO	-84.17	30421105	WODC Rates Burwell Hall
02/08/2021	WODC Rates Burwell Hall	SO	85.00	30421105	WODC Rates Burwell Hall
02/08/2021	WODC Rates Corn Exchange	SO	-125.52	30685600	WODC Rates Corn Exchange
02/08/2021	WODC Rates Corn Exchange	SO	126.00	30685600	WODC Rates Corn Exchange
05/08/2021	Dual Energy (now Smartestenerg	Bacs	-172.50		Purchase Ledger Payment
05/08/2021	Dual Energy (now Smartestenerg	Bacs1	-149.56		Purchase Ledger Payment
09/08/2021	Fuel Card Services Ltd	DD	20.40		12523/new card fee
10/08/2021	Peninsula	DD	334.88		Purchase Ledger Payment
10/08/2021	Barclaycard DD	DD	126.88	DD	Barclaycard DD
11/08/2021	Quadient Finance UK Limited	DD	101.10		Purchase Ledger Payment
16/08/2021	Fuel Card Services Ltd	DD1	29.92		Purchase Ledger Payment
16/08/2021	SAGE (UK) LTD	DD2	151.20		Purchase Ledger Payment
16/08/2021	Peninsula	DD3	548.16		Purchase Ledger Payment
23/08/2021	Fuel Card Services Ltd	DD	92.27		12575/works fuel 09.08.21
25/08/2021	Restore Ltd	DD	59.74		12602/confidential waste
31/08/2021	Fuel Card Services Ltd	DD1	51.50		12576/works fuel 17.08.21
<b>Total Payments</b>			<u>3,246.13</u>		