

List of payments made between 01/08/20 and 31/08/20

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
07/08/20	Salary related expenses (July)	101486- 487 & 2 bank transfers	£3,199.98	Salary related expenses
07/08/20	KCOM	DD	£15.31	Broadband
25/08/20	BT	DD	£126.43	Phone
		Total	£3341.72	