

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

Restated

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction detail
07/08/20	Salary related expenses	2 bank transfers	£2,131.91	Salary related expenses
06/08/20	KCOM	DD	£15.31	Broadband
25/08/20	BT	DD	£126.43	Phone
		Total	£2,273.65	