

## List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	PRODIGY	010702	265.14		IT Support July 2020
01/07/2020	Market Place Dry Cleaners	010720B	70.00		Chamber Curtains Dry Cleaning
06/07/2020	ROYAL LONDON	DD	1,986.63		Pension Contribution July 2020
07/07/2020	Allstar Business Solutions	070720	50.03		Fuel
13/07/2020	Displays (UK) Ltd	200713	206.65		Perspex for Office Hatch
14/07/2020	Tesco Mobile Top Up	140720	20.00		EL Mobile Phone Top Up
15/07/2020	BANKLINE	DD	9.20		Bankline Charges July 2020
20/07/2020	Zoom	200720	14.39		Zoom Subs 19/7-18/8
20/07/2020	Dorset Council	010720	849.00		Business Rates Toilets July
24/07/2020	Total Gas & Power	24072020	289.49		Electric Mill 1/4-1/7
28/07/2020	SALARIES	BACS	11,229.35	BAC200728	July 2020 Staff Salaries
28/07/2020	HMRC	BACS	2,901.08	BAC200728A	July 2020 Staff PAYE & NIC
28/07/2020	Louise Plumridge	BACS	30.00		Mobile Top Up's
29/07/2020	ROYAL LONDON	DD	1,986.63		Staff Pensions June 2020
31/07/2020	NATWEST	DD	10.26		Monthly Bank Charges July 2020
31/07/2020	ISUZU	31072020A	654.78		Truck Leases July 2020
<b>Total Payments</b>			<b>20,572.63</b>		