

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>
06/07/2020	Castle Water	DD	5.74	DD	Water In OSH
06/07/2020	Castle Water	DD	35.20	DD	Water In PF
10/07/2020	Lloyds Bank Limited	DD	3.00	DD	Corporate Card Fee
17/07/2020	Information Comm Office	DD	35.00	DD	Registration RnwI
20/07/2020	Plusnet Telephone Services	DD	11.50	DD	Additional Telephone Services
27/07/2020	EDF Energy	ET809	159.68	ET809	St Lighting 01.04 to 30.06.20
27/07/2020	HMRC	ET808	421.77	ET808	Tax & NI ee's and er's
27/07/2020	Staff Payroll	ET807	1,092.60	ET807	Straff Payroll July 2020
27/07/2020	Staff Payroll	ET807	-1,092.60	ET807	Staff Payroll Juy Correction
27/07/2020	Staff Payroll	ET807	1,092.60	ET807	Staff Payroll
27/07/2020	Staff Payroll	ET806	456.03	ET806	Staff Payroll
27/07/2020	Lionel Robbins	ET805	150.00	ET805	Internal Audit Yr End 31.03.20
Total Payments			<u>2,370.52</u>		