

PAYMENTS LIST 21/06/2021 - 01/09/2021 (Partial)

* includes VAT at the standard rate

Date	Payee Name	Payment type and details	Amount	VAT
21/06/2021	OFFICE365	CCard - Online Services	123.20	
21/06/2021	OFFICE365	CCard - Online Services	3.80	
23/06/2021	ASDA	DD - Diesel	103.31	*
09/06/2021	ASDA	DD - Diesel	115.22	*
18/08/2021	ASDA	DD - Diesel	140.81	*
10/08/2021	BARCLAYCARD	DD - PDQ charges	64.40	*
31/08/2021	SALARIES	BACS - Salaries (August 2021)	16994.36	
01/09/2021	ASDA	DD - Diesel	111.26	*