

July 2023 Payments over £500

Payee	Paid by	Amount	Detail
Lloyds Bank (credit card)	DD	£508.00	Indeed Job Ad / Plants / Tesco / Aldi / Screwfix / Microsoft / Monthly fee
Microshade VSM	BACS	£636.72	Monthly Hosting
Surrey Hills Solicitors	BACS	£810.00	SLA Mendip DC
Surrey Hills Solicitors	BACS	£1,320.60	CP Cafe Lease work
Somerset Council Pensions	BACS	£3,204.35	Pensions contributions July 2023
HMRC	BACS	£3,523.24	NI/tax contributions July 2023
Staffing costs	BACS	£9,420.66	Confidential Staff costs