

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS Pymnt	Creditors	BACS P/L Pymnt Page 953	10/12/2021			940.17	940.17	Arthur J Gallagher
BACS Pymnt	Creditors	BACS P/L Pymnt Page 953	10/12/2021			1437.64	1437.64	Edge IT
BACS Pymnt	Creditors	BACS P/L Pymnt Page 953	10/12/2021			563.64	563.64	M&BG
BACS Pymnt	Creditors	BACS P/L Pymnt Page 953	10/12/2021			972	972	Scribe
Epay93	Creditors	Shibura Service & Towball	10/12/2021			1630.22	1630.22	JR Mowers
EPAY98	Community Group Grant	Community Grant	16/12/2021	500	0	500	500	Street Pastors
Epay100	Creditors	Purchase Ledger Payment	16/12/2021			525.76	525.76	Mrs D Deighton
BACS	Wages	Salaries Dec 21	23/12/2021	6685.79	0	6685.79	6685.79	Salaries
HMRC	PAYE/NI Creditor	PAYE Dec 21	23/12/2021	2024.62	0	2024.62	2024.62	PAYE
LCC	Pension	LCC Pension Dec 21	23/12/2021	1699.79	0	1699.79	1699.79	LCC Pension
BACS	Wages	Salaries Jan 22	25/01/2022	6455.09	0	6455.09	6455.09	Salaries
HMRC	PAYE/NI Creditor	PAYE Jan 22	25/01/2022	1858.85	0	1858.85	1858.85	PAYE
LCC	Pension	LCC Pension Jan 22	25/01/2022	1623.86	0	1623.86	1623.86	LCC Pension