

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS Pymnt	Creditors	BACS P/L Pymnt Page 968	11/02/2022			546.5	546.5	Gate keeper
BACS Pymnt	Creditors	BACS P/L Pymnt Page 968	11/02/2022			510	510	2Commune
BACS Pymnt	Creditors	BACS P/L Pymnt Page 968	11/02/2022			1583.64	1583.64	M&BG
BACS	Wages	Salaries Feb 22	25/02/2022	6178.99	0	6178.99	6178.99	Salaries
HMRC	PAYE/NI Creditor	PAYE Feb 22	25/02/2022	2012.09	0	2012.09	2012.09	PAYE
LCC	Pension	LCC Pension	25/02/2022	1623.86	0	1623.86	1623.86	LCC Pension