

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS Pymnt	Creditors	BACS P/L Pymnt Page 973	14/03/2022			42830.4	42830.4	Abacus
BACS Pymnt	Creditors	BACS P/L Pymnt Page 973	14/03/2022			1710	1710	Grave Digger
BACS Pymnt	Creditors	BACS P/L Pymnt Page 973	14/03/2022			3360	3360	Climbatize
BACS Pymnt	Creditors	BACS P/L Pymnt Page 973	14/03/2022			1722	1722	KLB Electrical
BACS Pymnt	Creditors	BACS P/L Pymnt Page 973	14/03/2022			563.64	563.64	M&BG
BACS Pymnt	Creditors	BACS P/L Pymnt Page 973	14/03/2022			546.5	546.5	Gate Keeper
BACS Pymnt	Creditors	BACS P/L Pymnt Page 973	14/03/2022			3000	3000	Youth Workers
HMRC	PAYE/NI Creditor	PAYE Mar 2022	25/03/2022	2674.81	0	2674.81	2674.81	PAYE
LCC	Pension	LCC Pension Mar 2022	25/03/2022	1965.13	0	1965.13	1965.13	LCC Pension
BACS	Wages	Salaries March 2022	25/03/2022	7412.61	0	7412.61	7412.61	Salaries