

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS Pymnt	Creditors	BACS P/L Pymnt Page 946	12/11/2021			790	790	Alan Barnacle
BACS Pymnt	Creditors	BACS P/L Pymnt Page 946	12/11/2021			2724	2724	Climbatize
BACS Pymnt	Creditors	BACS P/L Pymnt Page 946	12/11/2021			2736	2736	Kiwa
BACS Pymnt	Creditors	BACS P/L Pymnt Page 946	12/11/2021			563.64	563.64	M&BG
BACS Pymnt	Creditors	BACS P/L Pymnt Page 946	12/11/2021			546.5	546.5	Gate Keeper
BACS Pymnt	Creditors	BACS P/L Pymnt Page 946	12/11/2021			1440	1440	Real Christmas Tree
BACS Pymnt	Creditors	BACS P/L Pymnt Page 946	12/11/2021			1318.8	1318.8	Wilson Alarms
trf	Corporate Credit Card	Bill Payment	16/11/2021			652.56	652.56	Corporate Credit Card
Epay85	Creditors	Insurance	24/11/2021			2583.51	2583.51	Zurich Municipal
BACS	Wages	Salaries Nov 21	25/11/2021	6358.41	0	6358.41	6358.41	Salaries
HMRC	PAYE/NI Creditor	PAYE Nov 21	25/11/2021	1852.69	0	1852.69	1852.69	PAYE
LCC	Pension	LCC Pension Nov 21	25/11/2021	1623.86	0	1623.86	1623.86	LCC Pension
BACS Pymnt	Creditors	BACS P/L Pymnt Page 953	10/12/2021			4567.73	4567.73	BACS P/L Pymnt Page 953
Eapy93	Creditors	Shibura Service & Towball	10/12/2021			1630.22	1630.22	JR Mowers