

| Cheque Ref | Nominal Code Description   | Transaction Detail      | Date Paid  | Net     | VAT | Total   | Amount  | Payee Name                   |
|------------|----------------------------|-------------------------|------------|---------|-----|---------|---------|------------------------------|
| BACS Pymnt | Creditors                  | BACS P/L Pymnt Page 935 | 15/10/2021 |         |     | 2148.88 | 2148.88 | Work Nest                    |
| BACS Pymnt | Creditors                  | BACS P/L Pymnt Page 935 | 15/10/2021 |         |     | 563.64  | 563.64  | M&BG                         |
| BACS Pymnt | Creditors                  | BACS P/L Pymnt Page 935 | 15/10/2021 |         |     | 691.2   | 691.2   | Play Safety                  |
| BACS Pymnt | Creditors                  | BACS P/L Pymnt Page 935 | 15/10/2021 |         |     | 871.2   | 871.2   | Shelter Maintenance          |
| Epay67     | Creditors                  | Service & new fuse box  | 15/10/2021 |         |     | 1403.72 | 1403.72 | TT Pumps Ltd                 |
| trf        | Public Sector Deposit Fund | Ear Marked Reserves     | 15/10/2021 |         |     | 32500   | 32500   | Public Sector Deposit Fund   |
| Epay70     | Creditors                  | Hedge Cutter            | 21/10/2021 |         |     | 546     | 546     | JP Services                  |
| BACS       | Wages                      | Salaries Oct 21         | 22/10/2021 | 6473.33 | 0   | 6473.33 | 6473.33 | Salaries                     |
| HMRC       | PAYE/NI Creditor           | PAYE Oct 21             | 22/10/2021 | 1852.89 | 0   | 1852.89 | 1852.89 | PAYE                         |
| LCC        | Pension                    | LCC Pension Oct 2021    | 22/10/2021 | 1623.86 | 0   | 1623.86 | 1623.86 | LCC Pension                  |
| Epay71     | Creditors                  | Purchase Ledger Payment | 28/10/2021 |         |     | 900     | 900     | Wilson Alarm Systems Limited |