

Cheque Ref	Cost Cent	Nominal Code	Description	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
BACS Pymnt		Creditors		Grass Cutting	09/08/2019	3989			563.64	563.64	M&BG Ltd
BACS Pymnt		Creditors		External Auditor	09/08/2019	3990			960	960	PKF Littlejohn
	300854	Communi	Barwell	Carnival	09/08/2019	3999	750	0	750	750	Barwell Carnival
BACS		Wages		WAGES - AUG 19	25/08/2019	4001	5563.11	0	5563.11	5563.11	WAGES
HMRC		PAYE/NI Creditor		PAYE - AUG 19	25/08/2019	4002	1525.74	0	1525.74	1525.74	PAYE
LCC		Pension		LCC PENSION -AUG 19	25/08/2019	4003	1460.33	0	1460.33	1460.33	LCC PENSION