

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS Pymnt	Grass Cutting	BACS P/L Pymnt Page 922	13/08/2021			563.61	563.61	BACS P/L Pymnt Page 922
Trf	Corporate Credit Card	Bill Payment	16/08/2021			514.43	514.43	Corporate Credit Card
BACS	Wages	Salaries Aug 21	25/08/2021	6533.03	0	6533.03	6533.03	Salaries
HMRC	PAYE/NI Creditor	PAYE Aug 21	25/08/2021	1859.45	0	1859.45	1859.45	PAYE
LCC	Pension	LCC Pension Aug 21	25/08/2021	1623.86	0	1623.86	1623.86	LCC Pension