

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS	Wages	Salaries May 21	25/05/2021	6188.2	0	6188.2	6188.2	Salaries
LCC	Pension	LCC Pension May 21	25/05/2021	1604.3	0	1604.3	1604.3	LCC Pension
HMRC	PAYE/NI Creditor	PAYE May 21	25/05/2021	1852.73	0	1852.73	1852.73	PAYE
BACS	Wages	Salaries June 21	25/06/2021	6228.44	0	6228.44	6228.44	Salaries
LCC	Pension	LCC Pension June 21	25/06/2021	1623.86	0	1623.86	1623.86	LCC Pension
HMRC	PAYE/NI Creditor	PAYE June 21	25/06/2021	1852.53	0	1852.53	1852.53	PAYE
BACS Pymnt	Grave Digger	BACS P/L Pymnt Page 903	25/06/2021			520	520	Alan Barnacle
BACS Pymnt	Repair to Galaxy Play Equip	BACS P/L Pymnt Page 903	25/06/2021			7194.09	7194.09	Kompan
BACS Pymnt	Grass Cutting	BACS P/L Pymnt Page 903	25/06/2021			563.64	563.64	M&BG