

Cheque Ref	Nominal Code	Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
300827	Creditors		Year End Closedown	24/05/2019			745.74	745.74	Rialtas Business Solutions Ltd
300828	Creditors		Pumping Station Failure	24/05/2019			600	600	TT Pumps Ltd
BACS Pymnt	Creditors		Grass Cutting	24/05/2019			563.64	563.64	M&BG Limited
BACS Pymnt	Creditors		Plants/Hanging Baskets	24/05/2019			1497.6	1497.6	RCS Plants Ltd
HMRC	PAYE/NI Creditor		PAYE - MAY 19	25/05/2019	1512.51	0	1512.51	1512.51	PAYE
LCC	Pension		LCC PENSION - MAY 19	25/05/2019	1460.33	0	1460.33	1460.33	LCC PENSION
BACS Pymnt	Wages		Wages May 19	25/05/2019	5533.42	0	5533.42	5533.42	Wages May 19