

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS	Wages	Salaries Apr 21	23/04/2021	6198.81	0	6198.81	6198.81	Salaries
HMRC	PAYE/NI Creditor	PAYE Apr 21	23/04/2021	1852.13	0	1852.13	1852.13	PAYE
LCC	Pension	LCC Pension Apr 21	23/04/2021	1643.42	0	1643.42	1643.42	LCC Pension
BACS Pymnt	Rail Repair Kirkby Rec	BACS P/L Pymnt Page 893	21/05/2021			2220	2220	Cookes of Kirby
BACS Pymnt	Dirt Track	BACS P/L Pymnt Page 893	21/05/2021			3660	3660	GM Paving
BACS Pymnt	Grass Cutting	BACS P/L Pymnt Page 893	21/05/2021			563.64	563.64	M&BG
BACS Pymnt	Tanker Pump Station	BACS P/L Pymnt Page 893	21/05/2021			1085.09	1085.09	Wrights of Twycross
Epay23	Creditors	Year End Closure	21/05/2021			672	672	Rialtas Business Solutions Ltd