

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS Pymnt	Creditors	BACS P/L Pymnt Page 927	10/09/2021			513.6	513.6	Love Brand
BACS Pymnt	Creditors	BACS P/L Pymnt Page 927	10/09/2021			563.64	563.64	M&BG
BACS Pymnt	Creditors	BACS P/L Pymnt Page 927	10/09/2021			2496	2496	Paul's Motor Body
BACS Pymnt	Creditors	BACS P/L Pymnt Page 927	10/09/2021			720	720	PKF Littlejohn
BACS Pymnt	Creditors	BACS P/L Pymnt Page 927	10/09/2021			518.4	518.4	Tudor Environmental
Epay53	Creditors	Christmas Lights Motifs	10/09/2021			3019.3	3019.3	The Festive Lighting Company L
Epay55	Creditors	Tree Survey	10/09/2021			1602	1602	Leicestershire County Council
EPAY59	Community Group Grant	Grant Funds	20/09/2021	500	0	500	500	Barwell Bloomers
BACS	Wages	Salaries Sep 21	23/09/2021	6375.34	0	6375.34	6375.34	Salaries
HMRC	PAYE/NI Creditor	PAYE Sep 21	23/09/2021	1869.47	0	1869.47	1869.47	PAYE
LCC	Pension	LCC Pension	23/09/2021	1629.4	0	1629.4	1629.4	LCC Pension
EPAY58	Burial Income	Overpayment	27/09/2021	796	0	796	796	CoOp Funeral Earl Shilton