

Cheque Ref	Nominal Cc	Nominal Cr	Date Paid	Total	Amount	Payee Name
HMRC	PAYE/NI Cr	525	22/08/2018	1351.55	1351.55	PAYE
LCC	Pension	530	25/08/2018	1363.1	1363.1	LCC PENSION FUND
BAC	Wages	520	25/08/2018	5245.9	5245.9	WAGES
300753	Creditors	500	13/09/2018	4170.98	4170.98	FESTIVE LIGHTS
BACS	Creditors	500	13/09/2018	29572.97	29572.97	BACS P/L Pymnt Page 640