

Cheque Ref	Nominal Code	Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS Pymnt	Creditors		BACS P/L Pymnt Page 962	28/01/2022			3000	3000	Christmas Lights Install
BACS Pymnt	Creditors		BACS P/L Pymnt Page 962	28/01/2022			760	760	Fairplay
BACS Pymnt	Creditors		BACS P/L Pymnt Page 962	28/01/2022			563.64	563.64	M&BG
BACS Pymnt	Creditors		BACS P/L Pymnt Page 962	28/01/2022			4200	4200	Rent
Epay108	Creditors		Elections Charges - May 21	28/01/2022			1468.6	1468.6	Hinckley & Bosworth Borough Co
Epay110	Creditors		Dog Bin Emptying	28/01/2022			3423.17	3423.17	Hinckley & Bosworth Borough Co
Epay112	Creditors		Gate Keeper	28/01/2022			1093	1093	Nicholas Holder
Epay114	Creditors		Survey on Pavilion	28/01/2022			600	600	Sturgis Snow & Astill llp