

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS Pymnt	Creditors	Bollards	09/10/2020			626.4	626.4	Broxap Ltd
BACS Pymnt	Creditors	Drop Kerb	09/10/2020			696	696	GM Paving & Plant
BACS Pymnt	Creditors	Grass Cutting	09/10/2020			563.64	563.64	M&BG Ltd
BACS Pymnt	Creditors	Mulch	09/10/2020			12963.6	12963.6	Novasport
BACS Pymnt	Creditors	Transit Storage	09/10/2020			2496	2496	Paul's Motors
BACS Pymnt	Creditors	Rospa Training	09/10/2020			600	600	Playsafety
BACS Pymnt	Creditors	Insurance	09/10/2020			2485.74	2485.74	Zurich
EPAY	Community Group Grant	Grant	13/10/2020	500	0	500	500	Barwell Bloomers
BACS	Wages	Salaries Oct 2020	23/10/2020	5914.86	0	5914.86	5914.86	Salaries
HMRC	PAYE/NI Creditor	PAYE Oct 2020	23/10/2020	1584.66	0	1584.66	1584.66	PAYE
LCC	Pension	LCC Pension Oct 2	23/10/2020	1497.06	0	1497.06	1497.06	LCC Pension
trf	Public Sector Deposit Fund	Reserves	23/10/2020			20000	20000	Public Sector Deposit Fund