

Current Bank A/c

List of Payments made between 14/01/2021 and 17/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/01/2021	Barclaycard	DD JAN	72.88	LGA72s111	Zoom Ink Postage
15/01/2021	Wellinborough Norse	S/O JAN	2,230.00	OSA 06s9&10	Grounds Maintenance
15/01/2021	NCC Pensions	S/O JAN	698.93	LGA72s112	Employee & Employer Pension
15/01/2021	HMRC	58	105.89	LGA72s112	Jan Tax & NI due
15/01/2021	Staff Wages	JAN S/O	2,076.32	LGA72s112	Staff Wages Jan
15/01/2021	Wellinborough Norse	S/O JAN	0.60	OSA06s9&10	Grounds Maintenance
18/01/2021	EE	DD JAN	36.90	Mobile Phones	EE
15/02/2021	Wellinborough Norse	S/O FEB	2,230.60	OSA06s9&10	Grounds Maintenance
15/02/2021	NCC Pensions	S/O FEB	698.93	LGA72s112	Employee & Employer Pension Fe
15/02/2021	HMRC	60	105.69	LGA72s112	Tax & NI Feb Wages
15/02/2021	Staff Wages	S/O FEB	2,076.52	LGA72s112	Staff Wages Feb
15/02/2021	Barclaycard	DD FEB	125.02	LGA72s111	Zoom, Print & Postage
17/02/2021	NCALC	59	38.00	LGA72s111	Risk Assessment Training AC
17/02/2021	ICCM	61	95.00	LGA72s111	Cemetery Subs
17/02/2021	Miss A C Chang	62	4.55	LGA72s111	Mileage Expenses
Total Payments			10,595.83		