

Current Bank A/c

List of Payments made between 31/03/2022 and 20/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/04/2022	Barclaycard	DD	115.85	s111 LGA 1972	Barclaycard
15/04/2022	Salaries - April	1	1,580.02	s112 LGA 1972	Salaries - April
15/04/2022	HMRC	2	313.00	s112 LGA 1972	Tax/ NI Contributions - April
15/04/2022	LGS Pensions	SO	607.89	s112 LGA 1972	Pension Contributions
20/04/2022	NCALC	3	38.00	s112 LGA 1972	Employment Law Course
20/04/2022	Wicksteed	4	695.88	s9&10 OSA 1906	Playground Repairs
20/04/2022	Clarendon Building Ltd	5	2,478.00	s9+10 OSA 1906	Tree planting, clearance proje
20/04/2022	Finedon Independent Chapel	6	37.50	s111 LGA 1972	Meeting Room Charge - April

Total Payments 5,866.14