

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount
2181	BP	16/08/2019	6501	CSN L< Q1 1920	CSN L< Q1 1920	-37,718.56	0.00	-37,718.56
2178	BP	16/08/2019	2220	Aug-19 Payroll	Aug-19 Payroll	-17,087.29	0.00	-17,087.29
2045	BP	18/07/2019	2220	Jul-19 Payroll		-15,834.56	0.00	-15,834.56
2320	BP	19/09/2019	2220	Sep-19 Net Wages	Sep-19 Net Wages	-15,521.52	0.00	-15,521.52
2179	BP	16/08/2019	2210	Aug-19 Tax & NI	Aug-19 Tax & NI	-5,283.06	0.00	-5,283.06
2322	BP	19/09/2019	2230	Sep-19 Pension	Sep-19 Pension	-5,030.71	0.00	-5,030.71
2180	BP	16/08/2019	2230	Aug-19 Pension Contributions	Aug-19 Pension Contributions	-4,919.53	0.00	-4,919.53
2321	BP	19/09/2019	2210	Sep-19 Tax & NI	Sep-19 Tax & NI	-4,222.43	0.00	-4,222.43
1967	BP	03/07/2019	6500	Little Angels	Grant Awarded to Little Angels Apr-19	-1,200.00	0.00	-1,200.00
2251	BP	05/09/2019	6500	Grant Awarded to SAPAC	Grant Awarded to SAPAC 06/08/2019	-1,050.00	0.00	-1,050.00
1835	BP	03/07/2019	7550	GRENKE LEASING	Grenke Leasing - Phones	-549.36	-109.87	-659.23
2248	BP	05/09/2019	6404	Funds awarde to DWF&R	Funds awarde to DWF&R for Safe Drive, Stay Alive campaign	-600.00	0.00	-600.00
1956	BP	43649	6500	Grant Awarded	Grant Awarded to Chronic Pain Group	-500.00	0.00	-500.00