

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount
4162	BP	12/12/2019	2220	Dec-19 Salaries	Dec-19 Salaries	-18,343.97	0.00	-18,343.97
3457	BP	19/11/2019	2220	Nov-19 Salaries	Nov-19 Salaries	-17,096.73	0.00	-17,096.73
3034	BP	17/10/2019	6501	CSNPC L<	CSN L< Q1 Reservations & Q2 Staff	-16,931.71	0.00	-16,931.71
3036	BP	17/10/2019	2220	Oct-19 Payroll	Oct-19 Payroll - Net wages	-14,233.28	0.00	-14,233.28
3461	BP	19/11/2019	2230	19/20 Pension Corrections	19/20 Pension Corrections	-6,286.36	0.00	-6,286.36
4166	BP	12/12/2019	2210	Dec-19 PAYE	Dec-19 PAYE	-6,162.52	0.00	-6,162.52
3460	BP	19/11/2019	2210	19/20 PAYE Corrections	19/20 PAYE Corrections	-6,092.97	0.00	-6,092.97
3459	BP	19/11/2019	2210	Nov-19 PAYE	Nov-19 PAYE	-5,606.55	0.00	-5,606.55
3458	BP	19/11/2019	2230	Nov-19 Pension	Nov-19 Pension	-5,189.72	0.00	-5,189.72
4165	BP	12/12/2019	2230	Dec-19 Pensions	Dec-19 Pensions	-5,172.30	0.00	-5,172.30
3332	BP	28/10/2019	2230	Oct-19 Pensions	Oct-19 Pension	-5,040.52	0.00	-5,040.52
3333	BP	28/10/2019	2210	Oct-19 Tax & NI	Oct-19 Tax & NI	-4,931.57	0.00	-4,931.57
3029	BP	43755	6500	North ENd Bowls Club Grant	North ENd Bowls Club Granted Funds	-829.67	0.00	-829.67
3348	BP	43741	2300	HA Hardship Allowance - Oct-19	HA Hardship Allowance - Oct-19	-700.00	0.00	-700.00
2960	BP	43741	7550	GRENKELEASING	Leasing of telephone handsets	-549.36	-109.87	-659.23