

Table 1

	BICKINGTON												
Date	Payee	Chq no	Total	Salary	Admin costs	PAYR/ audit	Subs	S 137	Misc	Rent	Ins	Stat	Vat
11/4/21	Blackpool School	620	250.00					250.00					
11/4/21	Tunncliffe	621	75.00						75.00				
6/5/21	Hawthorns	622	125.00			125.00							
6/5/21	DALC SUBS	623	81.32				72.00						9.32
6/5/21	Dalc training Lawson	624	18.00		15.00								3.00
6/5/21	Gilbert	625	98.72		98.72								
23/5/21	Community First	626	207.16								207.16		
23/5/21	Gilbert	628	40.64		40.64								
12/7/21	Viking	629	93.43						1.98			75.87	15.58
12/7/21	Gilbert	630	115.03		115.03								
16/8/21	Dalc	631	54.00		45.00								9.00
13/9/21	Gilbert	632	103.78		103.78								
13/9/21	Hawthorns	633	60.00			60.00							
13/9/21	Amazon	634	141.90									141.90	
13/9/21	Bickington PCC	635	600.00					600.00					
8/11/21	Gilbert	636	123.58		81.38				9.41			32.79	
13/12/21	Gilbert	637	181.89		51.89		50.00			80.00			
13/12/21	D Briddock - Defib	638	1740.00						1450.00				290.00
14/2/22	Gilbert	640	95.68		81.34				11.95				2.39
14/2/22	ICO	641	40.00		40.00								
	12 x sal		4043.40	4043.40									
			8288.53	4043.40	672.78	185.00	122.00	850.00	1548.34	80.00	207.16	250.56	329.29