

Mar 2023 DATE	CHQ NO, BACS, DD	PAYER	TOTAL	PATHWAYS	ROOM HEIR	CHILDCARE
			£	£	£	£
1st		Copius Community	118.80			
1st		Childcare	90.00			90.00
1st		Childcare	213.50			213.50
3rd		Childcare	18.00			18.00
3rd		Childcare	495.00			495.00
3rd		Childcare	144.00			144.00
6th		Belfast City Council	500.00			
6th		Childcare	180.00			180.00
6th		Childcare	10.00			10.00
6th		Childcare	405.00			405.00
7th		Childcare	144.00			144.00
7th		Childcare	144.00			144.00
7th		Childcare	90.00			90.00
13th		Childcare	10.00			10.00
13th		Childcare	360.00			360.00
15th		Childcare	18.00			18.00
15th		Childcare	270.00			270.00
15th		Womens Resource	100.00			
16th		Childcare	72.00			72.00
16th		Childcare	202.50			202.50
16th		Childcare	72.00			72.00
16th		Childcare	135.00			135.00
16th		Childcare	270.00			270.00
20th		CIF Accounts	18000.00			
20th		WCCF Accounts	7000.00			
20th		Childcare	10.00			10.00
20th		Childcare	180.00			180.00
21st		Sure Start	707.00			707.00
21st		Childcare	180.00			180.00
21st		Childcare	18.00			18.00
24th		Childcare	210.00			210.00
24th		Womens Platform	24.00			
27th		Childcare	18.00			18.00
27th		Childcare	10.00			10.00
27th		Childcare	141.00			141.00
27th		Womens Resource	1032.26			
29th		Childcare	200.00			200.00
31st		BHSCT	881.25			881.25

31st		Childcare	90.00			90.00
Total Income			£ 32,763.31	0.00	0.00	5988.25

0.00 32763.31

Mar 2023 DATE	CHQ NO, BACS, DD	PAYEE	TOTAL	SALARIES and PENSIONS (bonus)	INLAND REVENUE	ACCOUNTS
			£	£	£	£
1st	DD	Copius Community	118.50			
2nd	DD	Belfast City Council	26.18			
3rd	DD	Close Lockton	256.62			
3rd	DD	Grenke Leasing	182.04			
6th	TRF	Cost of Living up-lift JT	500.00	500.00		
9th	DD	Nest	527.84	527.84		
9th	DD	Peac UK	140.26			
13th	TRF	Eastside Taxis	97.70			
13th	TRF	Staff	44.79			
13th	TRF	Cost of Living up-lift LC	1178.95	1178.95		
13th	TRF	Cost of Living up-lift SK	1245.22	1245.22		
13th	TRF	BT	447.81			
14th	DD	Water NI	27.00			
15th	DD	SSE Airtricity (gas)	554.00			
20th	TRF	Staff	62.93			
20th	TRF	Cost of Living up-lift AK	689.11	689.11		
20th	TRF	Cost of Living up-lift DD	140.54	140.54		
20th	TRF	Cost of Living up-lift ES	706.26	706.26		
20th	TRF	Cost of Living up-lift HS	478.03	478.03		
20th	TRF	Cost of Living up-lift JW	575.09	575.09		
20th	TRF	Cost of Living up-lift KD	632.29	632.29		
20th	TRF	Cost of Living up-lift LS	482.53	482.53		
20th	TRF	Cost of Living up-lift NH	575.30	575.30		
20th	TRF	Cost of Living up-lift SF	565.29	565.29		
20th	TRF	Cost of Living up-lift SR	482.74	482.74		
20th	TRF	Cost of Living up-lift TK	606.53	606.53		

20th	TRF	HMRC	5613.31		5613.31	
24th	TRF	Wages Apr 23	15898.10	15898.10		
27th	TRF	staff	21.99			
27th	DD	Peac UK	284.75			
28th	TRF	Wages Apr 23	1802.66	1802.66		
28th	DD	S3S	180.00			
29th	DD	Belfast City Council	26.18			
30th	DD	Simplicity Group	138.08			
31st	TRF	Bank Staff March 23	422.25			
Total Expenditure			£ 35,730.87	27086.48	5613.31	0.00

0.00 35730.87

			21.99					
0.00	44.79	0.00	21.99	554.00	256.62	0.00	0.00	0.00

	284.75							
		138.08						
0.00	725.55	585.89	62.93	0.00	0.00	0.00	0.00	0.00

		180.00				
			26.18			
					422.25	
0.00	97.70	180.00	79.36	0.00	422.25	0.00