

Cashbook transactions totalling £500.00 or more  
for the period 01/04/2022 to 30/04/2022

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current A/c 03573680	1	04/04/2022	SP4/4	STAFF SALARIES	633.33
1	Current A/c 03573680	1	04/04/2022	SSF4/4	SSF Design & Build Ltd	660.00
1	Current A/c 03573680	1	04/04/2022	BOW4/4	BOWDRAPER LTD	750.00
1	Current A/c 03573680	1	04/04/2022	HAD4/4	Hadland Chartered Surveyors	900.00
1	Current A/c 03573680	1	04/04/2022	BARNES4/4	Barnes Building Services Ltd	1,240.50
1	Current A/c 03573680	1	04/04/2022	HEW4/4	Hewitsons LLP	1,518.20
1	Current A/c 03573680	1	04/04/2022	AMBER4/4	Amberol Ltd	2,384.40
1	Current A/c 03573680	1	04/04/2022	LGSS4/4	Employers & School Admin - NCC	4,254.89
1	Current A/c 03573680	1	04/04/2022	NG	Natalie Green & Co	4,911.00
1	Current A/c 03573680	1	04/04/2022	HMRC	HMRC PAYE & NI	6,017.05
1	Current A/c 03573680	1	07/04/2022	BCARD7/4	Barclaycard	1,107.93
1	Current A/c 03573680	1	08/04/2022	SSE8/4	Southern Electric	9,487.95
1	Current A/c 03573680	1	11/04/2022	SSE11/4	Southern Electric	3,839.35
1	Current A/c 03573680	1	19/04/2022	ISE19/4	ISE Fire Products & Services L	580.80
1	Current A/c 03573680	1	19/04/2022	DGC19/4	Duston Garden Club	600.00
1	Current A/c 03573680	1	19/04/2022	CGM19/4	Complete Ground Management Ltd	1,598.10
1	Current A/c 03573680	1	21/04/2022	BG21/4	British Gas	3,523.17
1	Current A/c 03573680	1	22/04/2022	SSE22/4	Southern Electric	1,215.10
1	Current A/c 03573680	1	25/04/2022	SALS25/4	STAFF SALARIES	13,272.27
1	Current A/c 03573680	1	27/04/2022	MAC27/4	MAC Systems	522.00
1	Current A/c 03573680	1	27/04/2022	EVAC27/4	Evac+Chair International Ltd	540.00
1	Current A/c 03573680	1	27/04/2022	PBE27/4	P B Electrical Services	1,420.80
1	Current A/c 03573680	1	28/04/2022	VEOLIA	Veolia ES (UK) Ltd	577.94