

Cashbook transactions totalling £500.00 or more
for the period 01/06/2022 to 30/06/2022

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	3	07/06/2022	BCARD7/6	Barclaycard	1,829.42
1	Current A/c 03573680	3	14/06/2022	CATHE14/6	Cathedral Leasing Ltd	623.99
1	Current A/c 03573680	3	14/06/2022	BARNES14/	Barnes Building Services Ltd	750.00
1	Current A/c 03573680	3	14/06/2022	MOS14/6	Mosounds Event Specialist	1,680.00
1	Current A/c 03573680	3	14/06/2022	CGM14/6/22	Complete Ground Management Ltd	1,752.00
1	Current A/c 03573680	3	14/06/2022	WILL14/6	Dale Williams	2,500.00
1	Current A/c 03573680	3	14/06/2022	WINGS14/6	Wings Events Ltd	2,556.00
1	Current A/c 03573680	3	14/06/2022	INSTA14/6	INSTA POWER ELECTRICAL	2,700.00
1	Current A/c 03573680	3	14/06/2022	KBT14/6	Keep Britain Tidy	2,700.00
1	Current A/c 03573680	3	14/06/2022	LGSS14/6	Employers & School Admin - NCC	3,594.10
1	Current A/c 03573680	3	14/06/2022	HMRC14/6	HMRC PAYE & NI	4,827.00
1	Current A/c 03573680	3	20/06/2022	BG20/6	British Gas	2,682.00
1	Current A/c 03573680	3	21/06/2022	AW21/6	Anglian Water	955.00
1	Current A/c 03573680	3	24/06/2022	SAL24/6	STAFF SALARIES	14,457.26
1	Current A/c 03573680	3	24/06/2022	SSE24/6	Southern Electric	6,571.16
1	Current A/c 03573680	3	28/06/2022	VEO28/6	Veolia ES (UK) Ltd	710.18
1	Current A/c 03573680	3	29/06/2022	PRS29/6	Performing Rights Society Ltd	595.62
1	Current A/c 03573680	3	29/06/2022	AMB29/6	Amber Screen & Display Ltd	648.00
1	Current A/c 03573680	3	29/06/2022	WNC29/6	West Northamptonshire Council	1,133.58
1	Current A/c 03573680	3	29/06/2022	2COMM29/6	2commune Limited	1,530.00
1	Current A/c 03573680	3	29/06/2022	NCALC29/6	Northants CALC	4,556.05
1	Current A/c 03573680	3	30/06/2022	1STR30/6	1ST REACTION SECURITY LIMITED	636.00
1	Current A/c 03573680	3	30/06/2022	INST30/6	INSTA POWER ELECTRICAL	1,750.00
1	Current A/c 03573680	3	30/06/2022	LGSS30/6	Employers & School Admin - NCC	3,525.29
1	Current A/c 03573680	3	30/06/2022	HMRC30/6	HMRC PAYE & NI	4,811.17
1	Current A/c 03573680	3	30/06/2022	NG30/6	Natalie Green & Co	5,384.40
1	Current A/c 03573680	3	06/06/2022	PWL	PWL DCC	16,349.52
1	Current A/c 03573680	3	13/06/2022	PWL	PWL DCC	16,214.12
1	Current A/c 03573680	3	21/06/2022	PWL	PWL SPORT C AND STL	19,162.51