

Cashbook transactions totalling £500.00 or more  
for the period 01/09/2022 to 30/09/2022

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	6	05/09/2022	GALLAG5/9	Gallagher Insurance	14,119.72
1	Current A/c 03573680	6	07/09/2022	BCARD7/9	Barclaycard	1,922.60
1	Current A/c 03573680	6	09/09/2022	ROKITA9/9	G Rokita	590.00
1	Current A/c 03573680	6	09/09/2022	NCALC9/9	Northants CALC	639.60
1	Current A/c 03573680	6	09/09/2022	1STR9/9	1ST REACTION SECURITY LIMITED	748.20
1	Current A/c 03573680	6	09/09/2022	BACA9/9	BACA Safety & Workwear	1,067.37
1	Current A/c 03573680	6	09/09/2022	CGM9/9	Complete Ground Management Ltd	1,752.00
1	Current A/c 03573680	6	09/09/2022	NG9/9	Natalie Green & Co	2,182.50
1	Current A/c 03573680	6	09/09/2022	HMRC9/9	HMRC PAYE & NI	2,333.12
1	Current A/c 03573680	6	09/09/2022	LGSS9/9	Employers & School Admin - NCC	2,908.29
1	Current A/c 03573680	6	14/09/2022	CATH14/9	Cathedral Leasing Ltd	623.99
1	Current A/c 03573680	6	20/09/2022	BG20/9	British Gas	2,408.12
1	Current A/c 03573680	6	20/09/2022	SSE20/9	Southern Electric	13,007.78
1	Current A/c 03573680	6	21/09/2022	AW21/9	Anglian Water	960.67
1	Current A/c 03573680	6	23/09/2022	SALARIES23	STAFF SALARIES	14,519.62
1	Current A/c 03573680	6	28/09/2022	VEOLIA28/9	Veolia ES (UK) Ltd	734.26
2	Business Saver A/c	6	06/09/2022	Tf services	Current A/c 03573680	18,888.88