

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2020 to 31/10/2020**

**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	7	02/10/2020	AW2/10/20	Anglian Water	658.09
1	Current A/c 03573680	7	05/10/2020	SSE 2 5/10	Southern Electric	2,675.88
1	Current A/c 03573680	7	12/10/2020	CGM12/10	Complete Ground Management Ltd	2,088.00
1	Current A/c 03573680	7	31/10/2020	NG12/10	Natalie Green & Co	3,012.00
1	Current A/c 03573680	7	31/10/2020	CAME12/10	Came & Company	12,500.33
1	Current A/c 03573680	7	19/10/2020	BROWNIES	61st Northampton Brownies	600.00
1	Current A/c 03573680	7	19/10/2020	LGSS	Employers & School Admin - NCC	5,092.50
1	Current A/c 03573680	7	19/10/2020	HMRC19/10	HMRC PAYE & NI	6,420.33
1	Current A/c 03573680	7	19/10/2020	CLUB19/10	Clubs For Young People Northam	8,910.00
1	Current A/c 03573680	7	22/10/2020	BG22/10	British Gas	1,635.51
1	Current A/c 03573680	7	23/10/2020	SALARIESO	STAFF SALARIES	16,050.20
2	Business Saver A/c	7	30/10/2020	TRF	Current A/c 03573680	20,000.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current A/c 03573680	7	01/10/2020	11,475.90
1	Current A/c 03573680	7	09/10/2020	3,000.00
1	Current A/c 03573680	7	09/10/2020	3,008.13
1	Current A/c 03573680	7	12/10/2020	2,334.00
1	Current A/c 03573680	7	19/10/2020	795.00
1	Current A/c 03573680	7	19/10/2020	3,085.59
1	Current A/c 03573680	7	30/10/2020	20,000.00