

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2021 to 31/12/2021**

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	9	08/12/2021	BCARD8/12	Barclaycard	1,188.56
1	Current A/c 03573680	9	14/12/2021	CATHH14/12	Cathedral Leasing Ltd	608.40
1	Current A/c 03573680	9	17/12/2021	BG17/12	British Gas	3,313.36
1	Current A/c 03573680	9	17/12/2021	SWARC17/1	Swarco Traffic Ltd	582.00
1	Current A/c 03573680	9	17/12/2021	ICC17/12/2	INTER COUNTY CLEANING LTD	780.00
1	Current A/c 03573680	9	17/12/2021	WNC17/12	West Northamptonshire Council	1,121.23
1	Current A/c 03573680	9	17/12/2021	INST17/12	INSTA POWER ELECTRICAL	1,350.00
1	Current A/c 03573680	9	17/12/2021	NG17/12	Natalie Green & Co	2,259.00
1	Current A/c 03573680	9	17/12/2021	PBE17/12	P B Electrical Services	3,193.20
1	Current A/c 03573680	9	17/12/2021	LGSS17/12	Employers & School Admin - NCC	3,653.72
1	Current A/c 03573680	9	17/12/2021	HMRC17/12	HMRC PAYE & NI	4,312.43
1	Current A/c 03573680	9	17/12/2021	CGM17/12	Complete Ground Management Ltd	4,704.00
1	Current A/c 03573680	9	17/12/2021	WNC17/12/2	West Northamptonshire Council	5,727.17
1	Current A/c 03573680	9	17/12/2021	RAP17/12	RAP Plumbing and Heating	795.00
1	Current A/c 03573680	9	21/12/2021	AW21/12	Anglian Water	556.12
1	Current A/c 03573680	9	24/12/2021	SALS24/12	STAFF SALARIES	13,392.96
1	Current A/c 03573680	9	29/12/2021	VEO29/12	Veolia ES (UK) Ltd	629.04
1	Current A/c 03573680	9	29/12/2021	SSE29/12	Southern Electric	3,732.51
1	Current A/c 03573680	9	02/12/2021	PWL	PWL - DCC	16,349.52
1	Current A/c 03573680	9	13/12/2021	PWL	PWL DCC	16,214.12
1	Current A/c 03573680	9	23/12/2021	PWL	PWL Sport/St L	19,162.51