

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2021 to 30/06/2021**

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	3	07/06/2021	BCARD7/6	Barclaycard	1,712.77
1	Current A/c 03573680	3	15/06/2021	CATHD15/6	Cathedral Leasing Ltd	608.40
1	Current A/c 03573680	3	17/06/2021	WICKST17/6	Wicksteed Leisure Ltd	576.00
1	Current A/c 03573680	3	17/06/2021	SSS17/6	Smarter Security Solutions Ltd	636.00
1	Current A/c 03573680	3	17/06/2021	DAH17/6	DA Heating Ltd	1,531.20
1	Current A/c 03573680	3	17/06/2021	NG17/6	Natalie Green & Co	3,906.00
1	Current A/c 03573680	3	17/06/2021	LGSS17/6	Employers & School Admin - NCC	4,494.58
1	Current A/c 03573680	3	17/06/2021	LDR17/6	L D Roofing Services Ltd	9,156.00
1	Current A/c 03573680	3	22/06/2021	AW22/6	Anglian Water	815.87
1	Current A/c 03573680	3	22/06/2021	BG22/6	British Gas	1,796.38
1	Current A/c 03573680	3	25/06/2021	SALS25/6	STAFF SALARIES	13,621.52
1	Current A/c 03573680	3	28/06/2021	VEO28/6	Veolia ES (UK) Ltd	549.78
1	Current A/c 03573680	3	17/06/2021	2C17/6	2commune Limited	1,572.00
1	Current A/c 03573680	3	17/06/2021	HMRC17/6M	HMRC PAYE & NI	4,994.72
1	Current A/c 03573680	3	17/06/2021	PBE17/6	P B Electrical Services	2,235.60
1	Current A/c 03573680	3	17/06/2021	PCCGRANT	DUSTON AND UPTON PCC	1,000.00
1	Current A/c 03573680	3	01/06/2021	PWL	PWL DCC	16,349.52
1	Current A/c 03573680	3	14/06/2021	PWL	PWL DCC	16,214.12
1	Current A/c 03573680	3	23/06/2021	PWL	PWL	19,162.51