

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2021 to 31/05/2021**

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	2	10/05/2021	BCARD10/5	Barclaycard	1,002.70
1	Current A/c 03573680	2	20/05/2021	LGSS 20/5	Employers & School Admin - NCC	4,494.58
1	Current A/c 03573680	2	20/05/2021	HMRC20/5	HMRC PAYE & NI	4,994.72
1	Current A/c 03573680	2	21/05/2021	AW21/5/21	Anglian Water	977.97
1	Current A/c 03573680	2	21/05/2021	BG21/5	British Gas	1,756.54
1	Current A/c 03573680	2	24/05/2021	PHASE24/5	Phase Design and Build	1,039.00
1	Current A/c 03573680	2	24/05/2021	PBE24/5	P B Electrical Services	1,096.80
1	Current A/c 03573680	2	24/05/2021	CGM24/5	Complete Ground Management Ltd	1,428.00
1	Current A/c 03573680	2	24/05/2021	SSS24/5	Smarter Security Solutions Ltd	1,542.00
1	Current A/c 03573680	2	24/05/2021	NG24/5	Natalie Green & Co	3,234.00
1	Current A/c 03573680	2	24/05/2021	NCALC	Northants CALC	4,344.21
1	Current A/c 03573680	2	24/05/2021	HEWIT	Hewitsons LLP	6,285.20
1	Current A/c 03573680	2	24/05/2021	CLUBS24/5	Clubs For Young People Northam	8,100.00
1	Current A/c 03573680	2	25/05/2021	SALS25/5	STAFF SALARIES	13,606.64