

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021**

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	8	08/11/2021	BCARD8/11	Barclaycard	1,896.58
1	Current A/c 03573680	8	12/11/2021	SUPER12/1	Super Cool Central	768.00
1	Current A/c 03573680	8	12/11/2021	CGM12/11	Complete Ground Management Ltd	1,428.00
1	Current A/c 03573680	8	12/11/2021	NG12/11	Natalie Green & Co	2,922.00
1	Current A/c 03573680	8	12/11/2021	LGSS	Employers & School Admin - NCC	3,653.72
1	Current A/c 03573680	8	12/11/2021	HMRC12/11	HMRC PAYE & NI	4,300.93
1	Current A/c 03573680	8	12/11/2021	LINDU12/11	Lindum Fire Services Ltd	11,103.06
1	Current A/c 03573680	8	12/11/2021	LDR12/11	L D Roofing Services Ltd	11,580.00
1	Current A/c 03573680	8	23/11/2021	AW23/11	Anglian Water	3,949.79
1	Current A/c 03573680	8	25/11/2021	SALS25/11	STAFF SALARIES	11,853.65
1	Current A/c 03573680	8	25/11/2021	ICC25/11	INTER COUNTY CLEANING LTD	557.09
1	Current A/c 03573680	8	25/11/2021	CFYP25/11	Clubs For Young People Northam	9,000.00
1	Current A/c 03573680	8	26/11/2021	PRS26/11	Performing Rights Society Ltd	882.81
1	Current A/c 03573680	8	26/11/2021	INST26/11	INSTA POWER ELECTRICAL	2,450.00
1	Current A/c 03573680	8	26/11/2021	FURN26/11	Furniture@Work Ltd	3,282.00
1	Current A/c 03573680	8	26/11/2021	PRP26/11	PR Paving	6,000.00
1	Current A/c 03573680	8	29/11/2021	VEO29/11	Veolia ES (UK) Ltd	586.15
1	Current A/c 03573680	8	29/11/2021	BG29/11	British Gas	2,794.46
1	Current A/c 03573680	8	12/11/2021	HEWIT	Hewitsons LLP	5,071.10
1	Current A/c 03573680	8	10/11/2021	PWL	PWL	8,163.75