

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2021 to 31/10/2021**

**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	7	01/10/2021	RAP1/10	RAP Plumbing and Heating	1,650.00
1	Current A/c 03573680	7	01/10/2021	DO1/10	David Ogilvie Engineering Ltd	4,183.20
1	Current A/c 03573680	7	01/10/2021	GCS	GCS BUILD LTD	11,124.00
1	Current A/c 03573680	7	01/10/2021	LDR1/10	L D Roofing Services Ltd	11,580.00
1	Current A/c 03573680	7	04/10/2021	SSE4/10/21	Southern Electric	1,365.63
1	Current A/c 03573680	7	08/10/2021	BCARD8/10	Barclaycard	1,830.65
1	Current A/c 03573680	7	12/10/2021	ICC12/10	INTER COUNTY CLEANING LTD	898.18
1	Current A/c 03573680	7	12/10/2021	EVAC12/10	Evac+Chair International Ltd	781.20
1	Current A/c 03573680	7	12/10/2021	RSPCA12/10	RSPCA Duston Charity shop	900.00
1	Current A/c 03573680	7	12/10/2021	2C12/10	2commune Limited	1,022.00
1	Current A/c 03573680	7	12/10/2021	NG12/10	Natalie Green & Co	1,494.00
1	Current A/c 03573680	7	12/10/2021	KBS12/10	KBS Depot Ltd	1,555.20
1	Current A/c 03573680	7	12/10/2021	LGSS12/10	Employers & School Admin - NCC	3,653.72
1	Current A/c 03573680	7	12/10/2021	CGM12/10	Complete Ground Management Ltd	3,714.00
1	Current A/c 03573680	7	12/10/2021	HMRC12/10	HMRC PAYE & NI	4,311.57
1	Current A/c 03573680	7	22/10/2021	BG22/10	British Gas	2,391.93
1	Current A/c 03573680	7	22/10/2021	ABBOT22/10	Abbott Signs (Northampton) Ltd	695.57
1	Current A/c 03573680	7	22/10/2021	ESPO	ESPO	1,016.34
1	Current A/c 03573680	7	22/10/2021	LDR22/10	L D Roofing Services Ltd	8,916.00
1	Current A/c 03573680	7	22/10/2021	SAL22/10	STAFF SALARIES	11,842.35
1	Current A/c 03573680	7	28/10/2021	VEO28/10	Veolia ES (UK) Ltd	584.69