

Cashbook transactions totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023

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	11	01/02/2023	HP1/2	Hewlett Packard	570.46
1	Current A/c 03573680	11	02/02/2023	PBE2/3	P B Electrical Services	948.00
1	Current A/c 03573680	11	02/02/2023	CGM2/2	Complete Ground Management Ltd	1,752.00
1	Current A/c 03573680	11	02/02/2023	LGSS2/2	Employers & School Admin - NCC	3,078.26
1	Current A/c 03573680	11	02/02/2023	HMRC2/3	HMRC PAYE & NI	3,979.49
1	Current A/c 03573680	11	17/02/2023	BG17/2	British Gas	2,887.98
1	Current A/c 03573680	11	21/02/2023	AW21/2	Anglian Water	904.54
1	Current A/c 03573680	11	22/02/2023	WEATHR22/	Weathershield Roofing Ltd	750.00
1	Current A/c 03573680	11	22/02/2023	SSS22/2	Smarter Security Solutions Ltd	804.00
1	Current A/c 03573680	11	22/02/2023	PATH22/2B	Pathfinder Legal Services Ltd	959.76
1	Current A/c 03573680	11	22/02/2023	PROSER22/	Pro-Servicing Ltd	1,466.40
1	Current A/c 03573680	11	22/02/2023	WNC22/2	West Northamptonshire Council	1,883.42
1	Current A/c 03573680	11	22/02/2023	PATH22/2C	Pathfinder Legal Services Ltd	1,919.52
1	Current A/c 03573680	11	22/02/2023	PATH22/2D	Pathfinder Legal Services Ltd	3,250.80
1	Current A/c 03573680	11	22/02/2023	TEE22/2	STEVE TEES LAWNS	12,489.67
1	Current A/c 03573680	11	22/02/2023	PATH22/2E	Pathfinder Legal Services Ltd	13,043.84
1	Current A/c 03573680	11	23/02/2023	SSE23/2	Southern Electric	5,038.18
1	Current A/c 03573680	11	24/02/2023	SALS24/2	STAFF SALARIES	15,833.36
1	Current A/c 03573680	11	28/02/2023	VEO28/2	Veolia ES (UK) Ltd	817.30