

09/06/2021

## Duston Parish Council

09:20

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 30/04/2021**

**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	1	06/04/2021	SSE6/4	Southern Electric	3,093.37
1	Current A/c 03573680	1	06/04/2021	SSE6/4/21	Southern Electric	1,372.20
1	Current A/c 03573680	1	06/04/2021	COUN6/4	STAFF SALARIES	2,927.80
1	Current A/c 03573680	1	06/04/2021	BOW6/4	BOWDRAPER LTD	714.00
1	Current A/c 03573680	1	06/04/2021	POLICE6/4	Police Crime Commissioner for	745.91
1	Current A/c 03573680	1	06/04/2021	DVH6/4	Duston Village Hall	1,000.00
1	Current A/c 03573680	1	07/04/2021	BCARD7/4	Barclaycard	529.15
1	Current A/c 03573680	1	20/04/2021	ISE20/4	ISE Fire Products & Services L	525.00
1	Current A/c 03573680	1	20/04/2021	CAME20/4	Came & Company	581.64
1	Current A/c 03573680	1	20/04/2021	CGM20/4/21	Complete Ground Management Ltd	1,428.00
1	Current A/c 03573680	1	20/04/2021	LGSS20/4	Employers & School Admin - NCC	4,494.58
1	Current A/c 03573680	1	20/04/2021	HMRC20/4	HMRC PAYE & NI	5,749.85
1	Current A/c 03573680	1	23/04/2021	BG23/4	British Gas	2,295.83
1	Current A/c 03573680	1	28/04/2021	VEO28/4	Veolia ES (UK) Ltd	578.64
1	Current A/c 03573680	1	23/04/2021	sal 23/4	STAFF SALARIES	13,593.08