

17/06/2023

Duston Parish Council

10:54

Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/04/2023

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>
2	Business Saver A/c	1	17/04/2023	TRF SAVING	Current A/c 03573680	30,000.00
1	Current A/c 03573680	1	06/04/2023	CLLR6/4	STAFF SALARIES	3,175.79
1	Current A/c 03573680	1	06/04/2023	LINDUM6/4	Lindum Fire Services Ltd	1,205.62
1	Current A/c 03573680	1	13/04/2023	BCARD13/4	Barclaycard	1,085.67
1	Current A/c 03573680	1	12/04/2023	STAGE12/4	Stage Right Productions	948.00
1	Current A/c 03573680	1	12/04/2023	SCOUTS12/	16TH Northampton Scout Group	1,000.00
1	Current A/c 03573680	1	12/04/2023	BOWD12/4	BOWDRAPER LTD	1,071.00
1	Current A/c 03573680	1	12/04/2023	NOISE12/4	NoiseAir Ltd	1,194.00
1	Current A/c 03573680	1	12/04/2023	DAVIDO12/4	David Ogilvie Engineering Ltd	2,178.00
1	Current A/c 03573680	1	12/04/2023	LGSS12/4	Employers & School Admin - NCC	3,078.26
1	Current A/c 03573680	1	12/04/2023	COMMHT12/	Community Heartbeat Trust (Sol	3,372.00
1	Current A/c 03573680	1	12/04/2023	NCALC12/4	Northants CALC	5,096.16
1	Current A/c 03573680	1	12/04/2023	HMRC12/4	HMRC PAYE & NI	5,122.96
1	Current A/c 03573680	1	17/04/2023	PATHF17/4	Pathfinder Legal Services Ltd	3,682.32
1	Current A/c 03573680	1	17/04/2023	HADL17/4	Hadland Chartered Surveyors	3,600.00
1	Current A/c 03573680	1	17/04/2023	TRILOGY17/	TRILOGY ACTIVE	5,600.00
1	Current A/c 03573680	1	20/04/2023	BGAS20/4	British Gas	2,792.29
1	Current A/c 03573680	1	24/04/2023	SSE24/4	Southern Electric	4,007.39
1	Current A/c 03573680	1	24/04/2023	SSE24/4B	Southern Electric	7,754.39
1	Current A/c 03573680	1	28/04/2023	VEOLIA28/4	Veolia ES (UK) Ltd	801.78