

12/05/2023

## Duston Parish Council

12:07

Cashbook transactions totalling £500.00 or more  
for the period 01/03/2023 to 31/03/2023Payments

<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	12	01/03/2023	TRF1/3	Current A/c 03573680	50,000.00
2	Business Saver A/c	12	27/03/2023	40000	Current A/c 03573680	40,000.00
1	Current A/c 03573680	12	03/03/2023	MAC3/3	MAC Systems	775.58
1	Current A/c 03573680	12	03/03/2023	LGSS3/3	Employers & School Admin - NCC	3,078.26
1	Current A/c 03573680	12	03/03/2023	HMRC3/3	HMRC PAYE & NI	4,046.20
1	Current A/c 03573680	12	10/03/2023	BCARD10/3	Barclaycard	2,165.39
1	Current A/c 03573680	12	14/03/2023	CATHED14/	Cathedral Leasing Ltd	623.99
1	Current A/c 03573680	12	17/03/2023	BG17/3	British Gas	2,374.75
1	Current A/c 03573680	12	21/03/2023	AW21/3	Anglian Water	893.78
1	Current A/c 03573680	12	23/03/2023	SSE 23/3	Southern Electric	3,789.70
1	Current A/c 03573680	12	24/03/2023	SAL24/3	STAFF SALARIES	16,075.53
1	Current A/c 03573680	12	28/03/2023	VEO28/3	Veolia ES (UK) Ltd	747.00
1	Current A/c 03573680	12	30/03/2023	BARN30/3 2	Barnett Landscapes Ltd	648.00
1	Current A/c 03573680	12	30/03/2023	DAH30/3	DA Heating Ltd	558.38
1	Current A/c 03573680	12	30/03/2023	ANGELL30/3	Angell Plumbing Services Ltd	720.00
1	Current A/c 03573680	12	30/03/2023	SEA30/3	SEAGRAVE INSPECTION	900.00
1	Current A/c 03573680	12	30/03/2023	PATH30/3 3	Pathfinder Legal Services Ltd	1,099.08
1	Current A/c 03573680	12	30/03/2023	SSS30/3	Smarter Security Solutions Ltd	1,164.00
1	Current A/c 03573680	12	30/03/2023	RBS30/3 3	RIALTAS BUSINESS SOLUTIONS	1,362.64
1	Current A/c 03573680	12	30/03/2023	WNC30/3/23	West Northamptonshire Council	1,689.60
1	Current A/c 03573680	12	30/03/2023	CGM	Complete Ground Management Ltd	1,752.00
1	Current A/c 03573680	12	30/03/2023	INSUL30/3	INSULGLASS LTD	2,300.00
1	Current A/c 03573680	12	30/03/2023	NG30/3	Natalie Green & Co	6,192.00
1	Current A/c 03573680	12	30/03/2023	MAC30/3	MAC Systems	937.58