

Duston Parish Council

Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022

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 | 03/10/2022 | SSE3/10/22 | Southern Electric | 1,944.19 |
| 1 | Current A/c 03573680 | 7 | 07/10/2022 | PRO7/10 | Pro-Servicing Ltd | 543.60 |
| 1 | Current A/c 03573680 | 7 | 07/10/2022 | WICKS7C | Wicksteed Leisure Ltd | 699.76 |
| 1 | Current A/c 03573680 | 7 | 07/10/2022 | ABBOT7/10 | Abbott Signs (Northampton) Ltd | 854.28 |
| 1 | Current A/c 03573680 | 7 | 07/10/2022 | PKF7/10 | PKF Littlejohn LLP | 1,920.00 |
| 1 | Current A/c 03573680 | 7 | 07/10/2022 | NG7/10 | Natalie Green & Co | 2,361.00 |
| 1 | Current A/c 03573680 | 7 | 07/10/2022 | LGSS7/10 | Employers & School Admin - NCC | 2,908.29 |
| 1 | Current A/c 03573680 | 7 | 07/10/2022 | CGM7/10 | Complete Ground Management Ltd | 3,504.00 |
| 1 | Current A/c 03573680 | 7 | 07/10/2022 | HMRC | HMRC PAYE & NI | 3,599.99 |
| 1 | Current A/c 03573680 | 7 | 10/10/2022 | BCARD10/1 | Barclaycard | 685.39 |
| 1 | Current A/c 03573680 | 7 | 18/10/2022 | BGAS | British Gas | 2,408.22 |
| 1 | Current A/c 03573680 | 7 | 25/10/2022 | SALARIES25 | STAFF SALARIES | 13,900.02 |
| 1 | Current A/c 03573680 | 7 | 28/10/2022 | VEOLI28/10 | Veolia ES (UK) Ltd | 648.20 |