

14/07/2023

Duston Parish Council

13:10

Cashbook transactions totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023Payments

<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	2	10/05/2023	TRF SAVING	Current A/c 03573680	75,000.00
1	Current A/c 03573680	2	03/05/2023	HP3/5	Hewlett Packard	570.46
1	Current A/c 03573680	2	09/05/2023	BCARD9/5	Barclaycard	1,993.79
1	Current A/c 03573680	2	11/05/2023	ISE11/5	ISE Fire Products & Services L	585.54
1	Current A/c 03573680	2	11/05/2023	NCALC11/5	Northants CALC	594.00
1	Current A/c 03573680	2	11/05/2023	SUPERC11/	Super Cool Central	768.00
1	Current A/c 03573680	2	11/05/2023	WNC11/5	West Northamptonshire Council	1,025.18
1	Current A/c 03573680	2	11/05/2023	SSS11/5	Smarter Security Solutions Ltd	1,776.00
1	Current A/c 03573680	2	11/05/2023	PBE11/5	P B Electrical Services	2,067.60
1	Current A/c 03573680	2	11/05/2023	WNC11/5/23	West Northamptonshire Council	2,095.80
1	Current A/c 03573680	2	11/05/2023	LGSS11/5	Employers & School Admin - NCC	3,101.84
1	Current A/c 03573680	2	11/05/2023	CGM11/5	Complete Ground Management Ltd	3,620.51
1	Current A/c 03573680	2	11/05/2023	HMRC11/5	HMRC PAYE & NI	4,340.69
1	Current A/c 03573680	2	11/05/2023	NG11/5	Natalie Green & Co	5,214.00
1	Current A/c 03573680	2	18/05/2023	BG18/5	British Gas	2,172.36
1	Current A/c 03573680	2	22/05/2023	SSE22/5	Southern Electric	3,097.70
1	Current A/c 03573680	2	23/05/2023	WAVE23/5	Anglian Water	1,285.38
1	Current A/c 03573680	2	30/05/2023	VEO30/5	Veolia ES (UK) Ltd	646.42
1	Current A/c 03573680	2	25/05/2023	SALS25/5	STAFF SALARIES	14,980.37
1	Current A/c 03573680	2	11/05/2023	GALL11/5	Gallagher Insurance	666.28
1	Current A/c 03573680	2	10/05/2023	PWL	PWL ST L	7,972.50