

18/01/2023

Duston Parish Council

17:57

Cashbook transactions totalling £500.00 or more
for the period 01/05/2022 to 31/05/2022

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	2	09/05/2022	BCARD9/5	Barclaycard	917.30
1	Current A/c 03573680	2	13/05/2022	DAH13/5	DA Heating Ltd	676.42
1	Current A/c 03573680	2	13/05/2022	BROX13/5	Broxap Limited	676.80
1	Current A/c 03573680	2	13/05/2022	RAP13/5	RAP Plumbing and Heating	950.00
1	Current A/c 03573680	2	13/05/2022	ICC13/5	INTER COUNTY CLEANING LTD	997.78
1	Current A/c 03573680	2	13/05/2022	RBS13/5	RIALTAS BUSINESS SOLUTIONS	1,334.40
1	Current A/c 03573680	2	13/05/2022	LDR13/5	L D Roofing Services Ltd	2,700.00
1	Current A/c 03573680	2	13/05/2022	CGM13/5	Complete Ground Management Ltd	2,976.00
1	Current A/c 03573680	2	13/05/2022	LGSS13/5	Employers & School Admin - NCC	3,568.63
1	Current A/c 03573680	2	13/05/2022	HMRC13/5	HMRC PAYE & NI	4,694.12
1	Current A/c 03573680	2	17/05/2022	BG17/5	British Gas	2,838.92
1	Current A/c 03573680	2	30/05/2022	VEO30/5	Veolia ES (UK) Ltd	560.11
1	Current A/c 03573680	2	05/05/2022	HP5/5	HP PHOTOCOPIER	570.46
1	Current A/c 03573680	2	10/05/2022	PWL10/5	PWL	8,100.00
1	Current A/c 03573680	2	25/05/2022	SALS25/5	STAFF SALARIES	13,434.91

Receipts