

28/04/2021

Duston Parish Council

15:25

Cashbook transactions totalling £500.00 or more
for the period 01/02/2021 to 28/02/2021

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	11	22/02/2021	BG	British Gas	2,195.10
1	Current A/c 03573680	11	22/02/2021	EDM22/2	Edmundson Electrical Ltd	671.88
1	Current A/c 03573680	11	22/02/2021	NG22/2	Natalie Green & Co	834.00
1	Current A/c 03573680	11	22/02/2021	AFFIN22/2	Affinity Day Care	1,000.00
1	Current A/c 03573680	11	22/02/2021	BARN22/2	Barnett Landscapes Ltd	1,140.00
1	Current A/c 03573680	11	22/02/2021	CGM22/2	Complete Ground Management Ltd	1,428.00
1	Current A/c 03573680	11	22/02/2021	HEWIT22/2	Hewitsons LLP	3,599.20
1	Current A/c 03573680	11	22/02/2021	LGSS22/2	Employers & School Admin - NCC	4,494.58
1	Current A/c 03573680	11	22/02/2021	HMRC22/2	HMRC PAYE & NI	5,026.07
1	Current A/c 03573680	11	22/02/2021	AW23/2/21	Anglian Water	889.64
1	Current A/c 03573680	11	22/02/2021	SALS25/2/2	STAFF SALARIES	13,571.98
1	Current A/c 03573680	11	22/02/2021	Inter22/2	INTER COUNTY CLEANING LTD	880.60