

27/01/2021

Duston Parish Council

16:07

Cashbook transactions totalling £500.00 or more
for the period 01/11/2020 to 30/11/2020

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	8	12/11/2020	CGM12/11	Complete Ground Management Ltd	1,428.00
1	Current A/c 03573680	8	12/11/2020	NG12/11	Natalie Green & Co	2,514.00
1	Current A/c 03573680	8	12/11/2020	LGSS12/11	Employers & School Admin - NCC	4,478.48
1	Current A/c 03573680	8	12/11/2020	HMRC12/11	HMRC PAYE & NI	6,138.02
1	Current A/c 03573680	8	17/11/2020	ABBOT17/11	Abbott Signs (Northampton) Ltd	593.62
1	Current A/c 03573680	8	17/11/2020	WILLS17/11	Dale Williams	912.00
1	Current A/c 03573680	8	17/11/2020	HEWIT17/11	Hewitsons LLP	3,822.00
1	Current A/c 03573680	8	23/11/2020	AW23/11	Anglian Water	1,900.55
1	Current A/c 03573680	8	23/11/2020	BG23/11	British Gas	2,072.10
1	Current A/c 03573680	8	25/11/2020	SAL25/11	STAFF SALARIES	13,536.44
1	Current A/c 03573680	8	05/11/2020	TRF SAV	Business Saver A/c 63253058	204,906.00
1	Current A/c 03573680	8	10/11/2020	PWL	PWL - ST LUKES	8,291.25