

Duston Parish Council

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

Payments

Bank Account Name	Month Date	Payment Ref	Payee Name	Amount £
Current A/c 03573680	10 10/01/2022	SSE10/1	Southern Electric	5,517.41
Current A/c 03573680	10 18/01/2022	BGAS18/1	British Gas	3,581.96
Current A/c 03573680	10 21/01/2022	GALL21/1	Gallagher Insurance	611.26
Current A/c 03573680	10 21/01/2022	RAP21/1	RAP Plumbing and Heating	795.50
Current A/c 03573680	10 21/01/2022	ICC21/1	INTER COUNTY CLEANING LTD	827.04
Current A/c 03573680	10 21/01/2022	CGM21/1	Complete Ground Management Ltd	2,112.00
Current A/c 03573680	10 21/01/2022	NG21/1	Natalie Green & Co	2,997.00
Current A/c 03573680	10 21/01/2022	WILL21/1	Dale Williams	6,864.00
Current A/c 03573680	10 21/01/2022	LGSS21/1	Employers & School Admin - NCC	3,998.22
Current A/c 03573680	10 21/01/2022	LRD21/1	L D Roofing Services Ltd	8,916.00
Current A/c 03573680	10 21/01/2022	HMRC21/1	HMRC PAYE & NI	4,573.77
Current A/c 03573680	10 28/01/2022	VEO28/1	Veolia ES (UK) Ltd	518.35