

27/08/2021

Duston Parish Council

16:08

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2021 to 31/07/2021**

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	4	01/07/2021	SSE1/7	Southern Electric	2,472.75
1	Current A/c 03573680	4	01/07/2021	sse1/7 -2	Southern Electric	1,368.79
1	Current A/c 03573680	4	16/07/2021	RAP16/7	RAP Plumbing and Heating	522.00
1	Current A/c 03573680	4	16/07/2021	CS216/7	CS2 Charetered Surveyors	528.00
1	Current A/c 03573680	4	16/07/2021	DAH16/7	DA Heating Ltd	934.80
1	Current A/c 03573680	4	16/07/2021	SSF16/7	SSF Design & Build Ltd	1,204.80
1	Current A/c 03573680	4	16/07/2021	NG16/7	Natalie Green & Co	1,494.00
1	Current A/c 03573680	4	16/07/2021	WILL16/7	Dale Williams	1,500.00
1	Current A/c 03573680	4	16/07/2021	POTT16/7	J & S Potter Ltd	1,518.00
1	Current A/c 03573680	4	16/07/2021	CGM16/7	Complete Ground Management Ltd	1,692.00
1	Current A/c 03573680	4	16/07/2021	LGSS16/7	Employers & School Admin - NCC	4,494.58
1	Current A/c 03573680	4	16/07/2021	HMRC16/7	HMRC PAYE & NI	4,993.38
1	Current A/c 03573680	4	16/07/2021	CYP16/7	Clubs For Young People Northam	9,000.00
1	Current A/c 03573680	4	22/07/2021	BG22/7	British Gas	1,758.70
1	Current A/c 03573680	4	23/07/2021	SALS23/7	STAFF SALARIES	15,297.81