

21/05/2021

Duston Parish Council

11:20

Cashbook transactions totalling £500.00 or more
for the period 01/03/2021 to 31/03/2021Payments

<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	12	15/03/2021	FROST15/3	A Frost	1,278.00
1	Current A/c 03573680	12	15/03/2021	CGM15/3	Complete Ground Management Ltd	1,428.00
1	Current A/c 03573680	12	15/03/2021	NG 15/3	Natalie Green & Co	1,698.00
1	Current A/c 03573680	12	15/03/2021	LGSS15/3	Employers & School Admin - NCC	4,494.58
1	Current A/c 03573680	12	15/03/2021	HMRC15/3	HMRC PAYE & NI	5,024.74
1	Current A/c 03573680	12	16/03/2021	CATH15/3	Cathedral Leasing Ltd	608.40
1	Current A/c 03573680	12	22/03/2021	BG22/3	British Gas	2,219.59
1	Current A/c 03573680	12	25/03/2021	SALS25/3	STAFF SALARIES	13,599.14