

22/10/2021

Duston Parish Council

15:41

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2021 to 30/09/2021**

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	6	03/09/2021	PARISH3/9	Parish On Line	648.00
1	Current A/c 03573680	6	03/09/2021	DTP3/9	DTP Group	711.60
1	Current A/c 03573680	6	03/09/2021	CGM3/9	Complete Ground Management Ltd	1,428.00
1	Current A/c 03573680	6	03/09/2021	DELL3/9	Dell Computers Ltd	2,197.78
1	Current A/c 03573680	6	03/09/2021	CAME3/9	Came & Company	12,616.10
1	Current A/c 03573680	6	07/09/2021	BCARD7/9	Barclaycard	815.78
1	Current A/c 03573680	6	14/09/2021	CATH14/9	Cathedral Leasing Ltd	608.40
1	Current A/c 03573680	6	14/09/2021	BLOW14/9	Blow Motion	950.76
1	Current A/c 03573680	6	14/09/2021	PKF14/9	PKF Littlejohn LLP	1,560.00
1	Current A/c 03573680	6	14/09/2021	CS14/9	Construction Specialties (UK)	2,141.35
1	Current A/c 03573680	6	14/09/2021	LGSS14/9	Employers & School Admin - NCC	5,195.18
1	Current A/c 03573680	6	14/09/2021	HMRC14/9	HMRC PAYE & NI	6,299.55
1	Current A/c 03573680	6	14/09/2021	CLUBS14/9	Clubs For Young People Northam	9,000.00
1	Current A/c 03573680	6	15/09/2021	NG15/9	Natalie Green & Co	2,634.00
1	Current A/c 03573680	6	21/09/2021	AW21/9	Anglian Water	949.76
1	Current A/c 03573680	6	22/09/2021	BG22/9	British Gas	1,556.84
1	Current A/c 03573680	6	24/09/2021	SALAR24/9	STAFF SALARIES	11,848.41
1	Current A/c 03573680	6	28/09/2021	VEO28/9	Veolia ES (UK) Ltd	696.37