

21/05/2024

East Hunsbury Parish Council

13:26

Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 29/02/2024Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	17/04/2023	001	STAFF	6,107.32
1	Current Bank A/c	17/04/2023	002	HMRC	1,622.79
1	Current Bank A/c	17/04/2023	003	NORTHAMPTONSHIRE PENSION	1,310.00
1	Current Bank A/c	17/04/2023	006	R&G GROUNDS	1,056.00
1	Current Bank A/c	17/04/2023	010	AURA CLEANING SERVICES	539.03
1	Current Bank A/c	17/04/2023	011	ABINGTON CONSULTING	4,878.00
1	Current Bank A/c	17/04/2023	013	EM PELL & PARTNERS	2,832.00
1	Current Bank A/c	17/04/2023	016	ESPO	1,597.20
1	Current Bank A/c	17/04/2023	022	NORTHANTS CALC	3,299.97
1	Current Bank A/c	19/04/2023	024	WEST NORTHANTS COUNCIL	3,350.00
2	Reserves Account	19/04/2023	TOP UP A/C	Current Bank A/c	10,200.00
2	Reserves Account	21/04/2023	TOP UP	Current Bank A/c	500.00
1	Current Bank A/c	04/05/2023	028	ABINGTON CONSULTING	2,082.00
1	Current Bank A/c	04/05/2023	029	R&G GROUNDS	1,056.00
1	Current Bank A/c	04/05/2023	030	AITCHISON RAFFETY	2,498.40
1	Current Bank A/c	04/05/2023	033	RGS ARBORICULTURAL	1,014.00
1	Current Bank A/c	16/05/2023	036	STAFF	6,106.72
1	Current Bank A/c	16/05/2023	037	NORTHAMPTONSHIRE PENSION	1,310.00
1	Current Bank A/c	16/05/2023	038	HMRC	1,623.39
1	Current Bank A/c	16/05/2023	048	PARISH & SHIRES COMM LTD	1,356.00
1	Current Bank A/c	16/05/2023	049	JEFF HUBBARD	650.00
1	Current Bank A/c	14/06/2023	055	ASHBY COMPUTER SERVICES	1,389.31
1	Current Bank A/c	14/06/2023	056	STAFF	6,107.12
1	Current Bank A/c	14/06/2023	057	NORTHAMPTONSHIRE PENSION	1,310.00
1	Current Bank A/c	14/06/2023	058	HMRC	1,622.99
1	Current Bank A/c	14/06/2023	063	PARISH & SHIRES	15,840.00
1	Current Bank A/c	14/06/2023	067	R&G GROUNDS	1,056.00
1	Current Bank A/c	14/06/2023	072	NORTHAMPTONSHIRE PENSION	7,220.00
1	Current Bank A/c	15/06/2023	076	LLOYDS BANK - UNITY CARD	1,195.14
1	Current Bank A/c	22/05/2023	075B	PORTALPLANQUEST	1,000.00
1	Current Bank A/c	20/06/2023	079	WEST NORTHANTS COUNCIL	3,350.00
1	Current Bank A/c	20/06/2023	081	LUNAR PUBLISHING LTD	8,296.80
1	Current Bank A/c	03/07/2023	085	AURA CLEANING SERVICES	539.03
1	Current Bank A/c	03/07/2023	086	SELECTAMARK PLC	652.80
1	Current Bank A/c	11/07/2023	100	ASHBY COMPUTER SERVICES	741.76
1	Current Bank A/c	11/07/2023	103	R&G GROUNDS	1,056.00
1	Current Bank A/c	11/07/2023	104	STAFF	6,106.72
1	Current Bank A/c	11/07/2023	105	HMRC	1,623.39
1	Current Bank A/c	11/07/2023	106	NORTHAMPTONSHIRE PENSION	1,310.00
1	Current Bank A/c	14/06/2023	075C	PORTAL PLAN QUEST LTD	900.00
1	Current Bank A/c	15/08/2023	108	SJ BAND	500.00
1	Current Bank A/c	15/08/2023	118	R&G GROUNDS	1,056.00
1	Current Bank A/c	15/08/2023	120	PKF LITTLEJOHN LLP	756.00
1	Current Bank A/c	15/08/2023	121	TOTALLY BRANDED	516.00
1	Current Bank A/c	15/08/2023	125	NORTHAMPTON LEISURE TRUST	5,048.00
1	Current Bank A/c	15/08/2023	130	AURA CLEANING SERVICES	539.03
1	Current Bank A/c	15/08/2023	133	ASHBY COMPUTER SERVICES	4,989.96
1	Current Bank A/c	15/08/2023	136	JEFF HUBBARD	650.00

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Payments

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1	Current Bank A/c	15/08/2023	138	NORTHAMPTONSHIRE PENSION	1,381.05
1	Current Bank A/c	15/08/2023	139	STAFF	6,370.22
1	Current Bank A/c	15/08/2023	140	HMRC	1,808.58
1	Current Bank A/c	15/08/2023	141	CHELSEA HIRE	3,408.89
1	Current Bank A/c	15/08/2023	142	PATHFINDER LEGAL SERVICES	1,995.42
1	Current Bank A/c	21/08/2023	145	ETIQUETTE SERVICES LTD	1,976.64
2	Reserves Account	24/08/2023	GEN	Current Bank A/c	10,000.00
1	Current Bank A/c	11/09/2023	152	PARISH & SHIRES	2,352.00
1	Current Bank A/c	11/09/2023	157	AITCHISON RAFFETY	588.96
1	Current Bank A/c	11/09/2023	158	ABINGTON CONSULTING	564.00
1	Current Bank A/c	11/09/2023	159	R&G GROUNDS	1,056.00
1	Current Bank A/c	15/09/2023	163	STAFF	5,941.12
1	Current Bank A/c	20/09/2023	164	HMRC	1,788.99
1	Current Bank A/c	20/09/2023	165	NORTHAMPTONSHIRE PENSION	1,310.00
1	Current Bank A/c	20/09/2023	166	WEST NORTHANTS COUNCIL	3,350.00
1	Current Bank A/c	20/09/2023	167	PATHFINDER LEGAL SERVICES	764.40
2	Reserves Account	25/09/2023	TRF	Current Bank A/c	7,997.00
1	Current Bank A/c	11/10/2023	175	PARISH & SHIRES	1,344.00
1	Current Bank A/c	11/10/2023	184	CASTLE WATER	1,388.60
1	Current Bank A/c	11/10/2023	186	ABINGTON CONSULTING	1,440.00
1	Current Bank A/c	11/10/2023	188	R&G GROUNDS	1,320.00
1	Current Bank A/c	11/10/2023	190	AURA CLEANING SERVICES	555.13
1	Current Bank A/c	13/10/2023	192	HMRC	1,789.19
1	Current Bank A/c	13/10/2023	193	STAFF	5,940.92
1	Current Bank A/c	13/10/2023	194	NORTHAMPTONSHIRE PENSION	1,310.00
1	Current Bank A/c	30/10/2023	196	JEFF HUBBARD	650.00
1	Current Bank A/c	30/10/2023	201	LUNAR PUBLISHING LTD	8,398.80
1	Current Bank A/c	30/10/2023	202	ROBERT YATES	900.00
1	Current Bank A/c	31/10/2023	204	AURA CLEANING SERVICES	555.13
1	Current Bank A/c	01/11/2023	206	PARISH & SHIRES	12,576.00
1	Current Bank A/c	13/11/2023	209	PATHFINDER LEGAL SERVICES	1,846.80
1	Current Bank A/c	13/11/2023	211	HMRC	3,160.85
1	Current Bank A/c	13/11/2023	212	NORTHAMPTONSHIRE PENSION	1,901.66
1	Current Bank A/c	13/11/2023	213	STAFF	8,273.26
1	Current Bank A/c	21/11/2023	215	CLEAR COUNCILS INSURANCE	1,837.18
1	Current Bank A/c	11/12/2023	224	STAFF	6,281.39
1	Current Bank A/c	11/12/2023	225	HMRC	1,911.73
1	Current Bank A/c	11/12/2023	226	NORTHAMPTONSHIRE PENSION	1,383.96
1	Current Bank A/c	11/12/2023	230	R&G GROUNDS	1,056.00
1	Current Bank A/c	11/12/2023	238	AURA CLEANING SERVICES	555.13
1	Current Bank A/c	11/12/2023	239	R&G GROUNDS	1,056.00
1	Current Bank A/c	13/12/2023	245	EVENT CATERER GROUP LTD	1,080.00
1	Current Bank A/c	11/01/2024	255	R&G GROUNDS	1,320.00
1	Current Bank A/c	11/01/2024	258	ABBEY CENTRE	559.00
1	Current Bank A/c	11/01/2024	263	WEST NORTHANTS COUNCIL	3,350.00
1	Current Bank A/c	11/01/2024	264	HMRC	1,846.81
1	Current Bank A/c	11/01/2024	265	NORTHAMPTONSHIRE PENSION	1,383.96
1	Current Bank A/c	11/01/2024	266	STAFF	6,346.31

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1	Current Bank A/c	08/02/2024	268	J HUBBARD	600.00
1	Current Bank A/c	08/02/2024	273	R&G GROUNDS	1,056.00
1	Current Bank A/c	08/02/2024	275	ABINGTON CONSULTING	850.50
1	Current Bank A/c	08/02/2024	278	MARCUS YOUNG LANDSCAPES	848.64
1	Current Bank A/c	12/02/2024	281	AURA CLEANING SERVICES	512.57
1	Current Bank A/c	12/02/2024	282	ASHBY COMPUTER SERVICES	767.51
1	Current Bank A/c	12/02/2024	283	G M LAWRENCE ELECTRICAL LTD	1,198.80
1	Current Bank A/c	13/02/2024	286	STAFF	6,346.11
1	Current Bank A/c	13/02/2024	287	NORTHAMPTONSHIRE PENSION	1,383.96
1	Current Bank A/c	13/02/2024	288	HMRC	1,847.01
1	Current Bank A/c	20/02/2024	291	BROXAP	1,010.40
1	Current Bank A/c	20/02/2024	292	LUNAR PUBLISHING LTD	6,880.80
1	Current Bank A/c	20/02/2024	294	K&J HIRD LTD	1,800.00
1	Current Bank A/c	26/02/2024	296	TRILOGY ACTIVE	2,600.00
1	Current Bank A/c	20/02/2024	309	ECOTRICITY	545.61

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	28/04/2023	1,770.00
1	Current Bank A/c	11/04/2023	3,000.00
1	Current Bank A/c	18/04/2023	5,276.50
1	Current Bank A/c	19/04/2023	10,200.00
1	Current Bank A/c	21/04/2023	500.00
1	Current Bank A/c	28/04/2023	112,750.00
1	Current Bank A/c	30/06/2023	1,062.50
2	Reserves Account	30/06/2023	560.12
1	Current Bank A/c	31/07/2023	3,464.50
1	Current Bank A/c	28/07/2023	8,821.64
1	Current Bank A/c	24/08/2023	10,000.00
1	Current Bank A/c	30/09/2023	948.00
1	Current Bank A/c	29/09/2023	112,750.00
1	Current Bank A/c	25/09/2023	7,997.00
1	Current Bank A/c	10/10/2023	5,194.10
1	Current Bank A/c	11/10/2023	1,025.00
1	Current Bank A/c	31/10/2023	1,222.50
2	Reserves Account	30/09/2023	633.33
1	Current Bank A/c	23/11/2023	5,529.00
4	Skipton Reserves Account	15/12/2023	2,688.86
2	Reserves Account	31/12/2023	558.91
1	Current Bank A/c	31/01/2024	2,342.00
1	Current Bank A/c	31/01/2024	5,913.52