Shotton Parish Council

Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 31/10/2021

Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	01/04/2021	504416	Zurich Ins	4,501.61
1	Current Bank A/c	26/04/2021	DD	Southern Elec	2,436.01
1	Current Bank A/c	09/04/2021	TEL	Wages HMRC	2,048.70
1	Current Bank A/c	30/04/2021	TEL	Wages Employees Apr	2,956.19
1	Current Bank A/c	16/04/2021	DD	Southern Elec	4,307.91
1	Current Bank A/c	12/05/2021	TEL	Wages HMRC etc	1,989.92
1	Current Bank A/c	28/05/2021	TEL	Wages Employees	3,093.32
1	Current Bank A/c	24/05/2021	504421	Durham CC	564.55
1	Current Bank A/c	24/05/2021	504424	CDALC	649.17
1	Current Bank A/c	24/05/2021	504425	D3 Associates Ltd	2,186.04
1	Current Bank A/c	28/05/2021	TEL	Wages HMRC etc	2,142.28
1	Current Bank A/c	24/05/2021	504427	Shotton Partnership 2000 Ltd	650.00
1	Current Bank A/c	30/06/2021	TEL	Wages Employees	3,093.12
1	Current Bank A/c	30/07/2021	TEL	Wages Employees	3,093.12
1	Current Bank A/c	08/07/2021	TEL	Wages HMRC etc	2,142.48
1	Current Bank A/c	10/08/2021	TEL	Wages HMRC etc	2,142.46
1	Current Bank A/c	10/08/2021	504430	Durham CC	3,300.16
1	Current Bank A/c	27/08/2021	TEL	Wages Employees	2,858.29
1	Current Bank A/c	10/08/2021	504431	Turfcare Specialists	4,260.00
1	Current Bank A/c	09/09/2021	TEL	Wages HMRC etc	1,885.53
1	Current Bank A/c	24/09/2021	504437	Stuart McCarroll	2,440.00
1	Current Bank A/c	24/09/2021	504439	Mazars LLP	720.00
1	Current Bank A/c	24/09/2021	504442	S Wardle	549.56
1	Current Bank A/c	30/09/2021	TEL	Wages Employees	2,858.29
1	Current Bank A/c	12/10/2021	TEL	Wages HMRC etc	1,885.55

Receipts

Cb No	Bank Account Name	Date Banked	Amount Banked
1	Current Bank A/c	07/04/2021	140,708.00
1	Current Bank A/c	27/04/2021	26,910.40
1	Current Bank A/c	28/05/2021	10,651.84