

Duston Parish Council

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

Bank Account Name	Month	Date	Payee Name	Amount
Current A/c 03573680	10	07/01/2021	Barclaycard	735.91
Current A/c 03573680	10	18/01/2021	1ST REACTION SECURITY LIMITED	567.00
Current A/c 03573680	10	18/01/2021	Came & Company	569.15
Current A/c 03573680	10	18/01/2021	INTER COUNTY CLEANING LTD	855.40
Current A/c 03573680	10	18/01/2021	Complete Ground Management Ltd	1,428.00
Current A/c 03573680	10	18/01/2021	The Works Technical Limited	1,961.83
Current A/c 03573680	10	18/01/2021	Employers & School Admin - NCC	4,494.58
Current A/c 03573680	10	18/01/2021	Natalie Green & Co	4,548.00
Current A/c 03573680	10	18/01/2021	HMRC PAYE & NI	4,982.13
Current A/c 03573680	10	18/01/2021	Clubs For Young People Northam	6,156.00
Current A/c 03573680	10	18/01/2021	British Gas	2,360.71
Current A/c 03573680	10	25/01/2021	STAFF SALARIES	13,585.56