

Duston Parish Council

Expenditure over £500

April 2024

Invoice Date	Supplier Name	Net	VAT	Total	Transaction Detail	Category
01/04/2024	RBS	1,221.00	244.20	1,465.20	RBS Omega 1.4.24-31.3.25	Computer software
01/04/2024	COMPLETE GROUND MAN.	1,557.09	311.42	1,868.51	CGM Grounds maint Feb 24	Maintenance contracts
01/04/2024	COMPLETE GROUND MAN.	1,557.09	311.42	1,868.51	CGM Grounds maint Mar 24	Maintenance contracts
03/04/2024	BRITISH GAS	2,377.20	475.44	2,852.64	B Gas - electricity DCC	DCC utilities
05/04/2024	ANGELL PLUMBING	617.52	-	617.52	Tap valves St L	Repairs and maintenance
05/04/2024	CIMEX LECTULARIS LTD	870.00	174.00	1,044.00	Cimex Pest control	Maintenance contracts
05/04/2024	ANGELL PLUMBING	1,090.55	-	1,090.55	Angell - pump and drains StL	Repairs and maintenance
08/04/2024	AMBER SCREEN	2,723.00	544.60	3,267.60	Amber - Gates St L	Equipment expenditure
11/04/2024	P B ELECTRICAL SER.	668.00	133.60	801.60	PB Elec electrical works	Repairs and maintenance
15/04/2024	ISE FIRE PRODUCTS	581.50	116.30	697.80	ISE Fire fire equip maint	Maintenance contracts
15/04/2024	SUPER COOL CENTRAL	640.00	128.00	768.00	Supercool air con maintenance	Maintenance contracts
15/04/2024	LEADBETTER PETER	2,200.00	440.00	2,640.00	Leadbetter Tree of Hope CILS	Community engagement
17/04/2024	ASHBY COMP	5,118.48	1,023.70	6,142.18	Ashby - Laptops Councillors	Computer equipment
25/04/2024	VERVE	1,248.33	249.67	1,498.00	Verve 20 folding tables	Equipment
26/04/2024	MAC SYSTEMS	841.04	168.21	1,009.25	Mac door closer CK	Repairs and maintenance
29/04/2024	HEWITSONS	978.33	195.67	1,174.00	Hewitson Timken trf	Legal and professional fees
29/04/2024	SOUTHERN ELECTRIC	1,447.43	289.49	1,736.92	SSE Gas St L 29.2.24-30.3.24	St Lukes utilities
30/04/2024	VEOLIA	625.32	125.06	750.38	Veolia Waste removal	Maintenance contracts
30/04/2024	AVIVA	640.66	-	640.66	AVIVAAPR24/AVIVA	Salaries and pension
30/04/2024	COMPLETE GROUND MAN.	1,448.25	289.65	1,737.90	CGM Grounds maint April	Maintenance contracts
30/04/2024	NATALIE GREEN & CO.	2,427.50	485.50	2,913.00	N Green accounts , payroll etc	Legal and professional fees
30/04/2024	NCC - PENSION	3,059.90	-	3,059.90	LGSSAPR24	Salaries and pension
30/04/2024	HMRC	5,348.64	-	5,348.64	HMRCAPR24/HMRC PAYE & NI	Salaries and pension
30/04/2024	SALARIES	17,663.74	-	17,663.74	SALARIESAPR24/STAFF SALARIES	Salaries and pension