

Duston Parish Council

Expenditure over £500

Jan 2024

Invoice Date	Supplier Name	Net	VAT	Total	Transaction Detail	Category
02/01/2024	GALLAGHER	699.80	-	699.80	Gallagher van insurance	Van insurance
03/01/2024	BRITISH GAS	2,095.14	419.02	2,514.16	B Gas - elec DCC 1.12-31.12.23	DCC utilities
09/01/2024	P B ELECTRICAL SER.	1,630.00	326.00	1,956.00	PB Elec 5 new electric meters	Equipment
10/01/2024	MOSOUNDS	1,990.00	398.00	2,388.00	MoSounds stage/lights DFD 24	Events Duston Fun Day
13/01/2024	BARCLAYCARD	621.50	92.58	714.08	Barclaycard expenditure	Repairs/software/events etc
30/01/2024	COMPLETE GROUND MAN.	1,557.09	311.42	1,868.51	CGM grounds maint Jan	Maintenance contracts
31/01/2024	AVIVA	640.66	-	640.66	AVIVAJAN24/AVIVA	Salaries and pension
31/01/2024	VEOLIA	642.95	128.59	771.54	Veolia waste removal	Waste removal
31/01/2024	NCC - PENSION	3,246.18	-	3,246.18	LGSS pension Jan 24	Salaries and pension
31/01/2024	NATALIE GREEN & CO.	3,281.25	656.25	3,937.50	N Green Nov and Dec accounts, payroll etc	Legal and professional
31/01/2024	HMRC	5,639.06	-	5,639.06	HMRCJAN24/HMRC PAYE & NI	Salaries and pension
31/01/2024	SALARIES	18,242.76	-	18,242.76	SALARYJAN24/STAFF SALARIES	Salaries and pension