

Duston Parish Council

Expenditure over £500

Feb 2024

Invoice Date	Supplier Name	Net	VAT	Total	Transaction Detail	Category
02/02/2024	AMBER SCREEN	794.00	158.80	952.80	Amber Westfield bench removal CIL	Maintenance Cils expenditure
02/02/2024	AMBER SCREEN	1,240.00	248.00	1,488.00	Amber Erring move benches CIL	Maintenance Cils expenditure
02/02/2024	DAVID OGILVIE	1,545.00	309.00	1,854.00	D Ogilvie Rose Bench CIL	Equipment Cils expenditure
05/02/2024	HEWLETT	570.46	-	570.46	HP photocopier lease	Photocopier rent
05/02/2024	ASHBY COMP	720.00	144.00	864.00	Ashby Office 365	Computer software
06/02/2024	ANGLIAN WATER	1,184.21	-	1,184.21	Wave - water St L 6.11.23-5.2.24	St luke utilities
13/02/2024	BARCLAYCARD	1,404.09	258.07	1,662.16	Barclaycard maintenance	Maintenance etc
19/02/2024	SAFE AND SECURE	1,224.00	244.80	1,468.80	Safe&Secure security DFD 24	Events
21/02/2024	ITSA GOAL	1,464.83	292.96	1,757.79	Itsa Goal - goal post and nets CIL	Equipment Cils expenditure
26/02/2024	SSSLTD	660.00	132.00	792.00	SSS camera St Lukes main hall	Equipment
29/02/2024	VEOLIA	601.02	120.20	721.22	Veolia waste removal	Waste removal
29/02/2024	AVIVA	640.66	-	640.66	AVIVAFEB24/AVIVA	Salaries and pension
29/02/2024	NATALIE GREEN & CO.	1,975.00	395.00	2,370.00	N Green accounts/audit	Legal and professional
29/02/2024	BRITISH GAS	2,505.30	501.06	3,006.36	B Gas - Elec DCC 1.1.24-31.1.24	DCC utilities
29/02/2024	NCC - PENSION	3,246.18	-	3,246.18	LGSS Pension	Salaries and pension
29/02/2024	HMRC	5,805.02	-	5,805.02	HMRC PAYE & NI	Salaries and pension
29/02/2024	SALARIES	18,097.64	-	18,097.64	STAFF SALARIES	Salaries and pension