

Duston Parish Council

Expenditure over £500

Dec 2023

Invoice Date	Supplier Name	Net	VAT	Total	Transaction Detail	Category
05/12/2023	BRITISH GAS	2,180.81	436.16	2,616.97	B Gas Electric DCC 1.11-30.11.23	DCC utilities
06/12/2023	COMPLETE GROUND MAN.	680.00	136.00	816.00	CGM Christmas tree St L	Events
06/12/2023	ANGLIAN WATER	1,173.00	-	1,173.00	Water DCC 6.9.23-5.12.23	DCC utilities
11/12/2023	DA HEATING LTD	650.00	130.00	780.00	DA Heating boiler repairs	Repairs and maintenance
11/12/2023	DA HEATING LTD	744.67	148.93	893.60	DA Heating saniflow	Repairs and maintenance
11/12/2023	GORDON ELLIS	990.00	198.00	1,188.00	Gordon Ellis 3 tier planter	Events
13/12/2023	BARCLAYCARD	1,662.44	135.65	1,798.09	Barclaycard expenditure various	Repairs/software/events etc
14/12/2023	CATHEDRAL	539.49	107.90	647.39	Cathedral, hygiene bins	Maintenance contracts
15/12/2023	DEAKIN	3,275.00	655.00	3,930.00	Deakin carpets	Repairs and maintenance
19/12/2023	SOUTHERN ELECTRIC	2,360.35	472.07	2,832.42	SSE Gas 31.10.23-29.11.23	St Lukes utilities
21/12/2023	COMPLETE GROUND MAN.	1,557.09	311.42	1,868.51	CGM grounds maint Dec	Maintenance contracts
31/12/2023	VEOLIA	605.63	121.13	726.76	Veolia waste Dec	Waste removal
31/12/2023	AVIVA	629.77	-	629.77	AVIVADEC23/AVIVA	Salaries and pension
31/12/2023	NCC - PENSION	3,246.18	-	3,246.18	LGSS Pension Dec	Salaries and pension
31/12/2023	HMRC	6,189.10	-	6,189.10	HMRC DEC23/HMRC PAYE & NI	Salaries and pension
31/12/2023	SALARIES	17,550.44	-	17,550.44	SALARYDEC23/STAFF SALARIES	Salaries and pension