

Duston Parish Council

Expenditure over £500

July 2023

Invoice Date	Supplier Name	Net	VAT	Total	Transaction Detail	Category
01/04/2023	WICKSTEED	560.49	112.10	672.59	Wicksteed repairs 24/3/23	Play Equipment repairs
28/04/2023	INSULGLASS LTD	1,655.00	331.00	1,986.00	Insulglass 4 windows StL bal	Maintenance/Installation
03/07/2023	PATHFINDER LEGAL	683.70	136.74	820.44	Pathfind legal trf open space	Legal & Professional Fees
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03/07/2023	PATHFINDER LEGAL	746.70	149.34	896.04	Pathfind legal trf open space	Legal & Professional Fees
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03/07/2023	PATHFINDER LEGAL	746.70	149.34	896.04	Pathfind legal trf allotments	Legal & Professional Fees
03/07/2023	PATHFINDER LEGAL	766.65	153.33	919.98	Pathfind legal Unit 5 lease	Legal & Professional Fees
04/07/2023	BRITISH GAS	1,948.07	389.61	2,337.68	B Gas - DCC electric June 23	Electricity
06/07/2023	STEVE TEES LAWNS	1,000.00	-	1,000.00	Steve Tees drainage at Mendip	Environment maintenance
06/07/2023	WEST NORTHANTS COUNC	1,336.07	-	1,336.07	WNC Off 3 rates	Business rates
06/07/2023	DEAKIN	2,516.67	503.33	3,020.00	Deakin carpet office St L	Maintenance/Installation
07/07/2023	SOUTHERN ELECTRIC	8,517.73	1,703.54	10,221.27	SSE electricity 31.3.23-29.6.2	Electricity
13/07/2023	BARCLAYCARD	594.84	95.94	690.78	Bcard maintenance	Maintenance/Installation
17/07/2023	STEVE TEES LAWNS	3,952.85	-	3,952.85	Steve Tees drainage Mendip	Environment maintenance
18/07/2023	PROLUDIC	960.00	192.00	1,152.00	Proludic Haydown play eq	Play Equipment Purchases
18/07/2023	PROLUDIC	15,299.75	3,059.95	18,359.70	Proludic Haydown play equip	Play Equipment Purchases
27/07/2023	GORDON ELLIS	1,895.00	379.00	2,274.00	G Ellis planters	Events & engagements expend
31/07/2023	VEOLIA	596.58	119.32	715.90	Veolia waste removal	Waste removal
31/07/2023	NATALIE GREEN & CO.	1,405.00	281.00	1,686.00	N Green accounts payroll etc	Accountancy
31/07/2023	COMPLETE GROUND MAN.	1,557.09	311.42	1,868.51	CGM grounds maint Jul	Maintenance contracts
31/07/2023	NCC - PENSION	3,101.84	-	3,101.84	LGSS Jul 23	Salaries/pension
31/07/2023	HMRC	5,273.80	-	5,273.80	HMRC JUL 23/HMRC PAYE & NI	Salaries/pension
31/07/2023	SALARIES	15,709.30	-	15,709.30	SALARIESJUL23/STAFF SALARIES	Salaries/pension