

Duston Parish Council

Expenditure over £500

Aug 2023

Invoice Date	Supplier Name	Net	VAT	Total	Transaction Detail	Category
01/08/2023	ST LUKES CHURCH	600.00	-	600.00	St Luke's Church grant	Grant
01/08/2023	PATHFINDER LEGAL	1,032.90	206.58	1,239.48	Pathfinder legal unit 2 lease	Legal & Professional Fees
01/08/2023	PATHFINDER LEGAL	1,708.15	341.63	2,049.78	Pathfinder Unit 4 lease	Legal & Professional Fees
01/08/2023	GALLAGHER	15,523.61	-	15,523.61	Insurance 8.9.23-7.9.24	Insurance for year
02/08/2023	HEWLETT	570.46	-	570.46	HP photocopier lease	Photocopier lease
03/08/2023	BRITISH GAS	1,961.38	392.27	2,353.65	B Gas: DCC electricity	DCC utilities
06/08/2023	ANGLIAN WATER	987.84	-	987.84	Wave 6.5.23-5.8.23 St L water	St Luke's utilities
10/08/2023	WEATHERSHIELD ROOF	15,720.00	3,144.00	18,864.00	Weathershied St L roof repairs	Building repiars
11/08/2023	WICKSTEED	679.20	135.84	815.04	Wicksteed play inspection	Play equipment inspection
13/08/2023	BARCLAYCARD	1,238.49	197.76	1,436.25	Maintenance, software, stationery etc	Maintenance/Installation/software
15/08/2023	AMBER SCREEN	550.76	110.15	660.91	Amber 3 signs fitted	Signs (CILS)
15/08/2023	HADLANDS	1,200.00	240.00	1,440.00	Hadlands Nexgen lease	Legal & Professional Fees
17/08/2023	DAVID OGILVIE	1,535.00	307.00	1,842.00	D Ogilvie Lest We Forget seat	Seats (CILS)
17/08/2023	DELL COMPUTERS	3,981.25	796.25	4,777.50	Dell 5 computers/monitors	Computer equipment
22/08/2023	PKF LITTLEJOHN	1,680.00	336.00	2,016.00	PKF audit fee	External audit fees
22/08/2023	FREE2TALK	2,759.75	-	2,759.75	Free2talk youth provision	Youth services
28/07/2023	SWARCO	7,300.00	1,460.00	8,760.00	Swarco 2 MYSI (speed signs)	Equipment (CILS)
28/08/2023	PHIPPS STU	540.00	-	540.00	Stu Phipps computer install	IT support
31/08/2023	AVIVA	563.84	-	563.84	AVIVA AUG23/AVIVA	Salaries/pension
31/08/2023	VEOLIA	662.34	132.47	794.81	Veolia waste removal	Waste removal
31/08/2023	DAVID OGILVIE	1,034.00	206.80	1,240.80	D Ogilvie Lomond seat	Seats (CILS)
31/08/2023	COMPLETE GROUND MAN.	1,557.09	311.42	1,868.51	CGM grounds maint	Maintenance contracts
31/08/2023	NATALIE GREEN & CO.	2,497.50	499.50	2,997.00	N Green - accountancy/computer	Accountancy and computer work
31/08/2023	NCC - PENSION	3,101.84	-	3,101.84	LGSSAUG23/Pension	Salaries/pension
31/08/2023	HMRC	5,369.95	-	5,369.95	HMCAUG23/HMRC PAYE & NI	Salaries/pension
31/08/2023	SALARIES	16,951.74	-	16,951.74	SALARIESAUG23/STAFF SALARIES	Salaries/pension