

Duston Parish Council

Expenditure over £500

Sep 2023

Invoice Date	Supplier Name	Net	VAT	Total	Transaction Detail	Category
01/09/2023	PATHFINDER LEGAL	528.20	105.64	633.84	Pathfinder Bramhall Open space	Legal & Professional Fees
01/09/2023	PATHFINDER LEGAL	592.80	118.56	711.36	Pathfinder Aquitaine Open Space	Legal & Professional Fees
03/09/2023	PARISH ON LINE	540.00	108.00	648.00	Parish Online Digital mapping	Computer software
05/09/2023	SUPER COOL CENTRAL	640.00	128.00	768.00	Supercool aircon maint	Maintenance contracts
05/09/2023	BRITISH GAS	1,843.57	368.71	2,212.28	B Gas - Electricity DCC	DCC utilities
06/09/2023	ANGLIAN WATER	1,184.20	-	1,184.20	Wave DCC 6.6.23-5.9.23	DCC utilities
08/09/2023	PB COMPUTER SERVICES	2,128.00	425.60	2,553.60	PB Elec St L repairs	St Lukes repairs and maintenance
13/09/2023	BARCLAYCARD	1,753.50	318.70	2,072.20	BCard misc repairs/cleaning/microsoft/events	Repairs /cleaning/software
14/09/2023	CATHEDRAL	539.49	107.90	647.39	Cathedral Hygiene services	Maintenance contracts
14/09/2023	WINGS EVENTS	598.75	119.75	718.50	Wings Marquee DFD deposit 6/24	Events
18/09/2023	BROXAP	734.00	146.80	880.80	Broxap - Roslin bench CIL	Seats (CILS)
20/09/2023	PATHFINDER LEGAL	612.40	115.44	727.84	Pathfinder Bants Lane allotments	Legal & Professional Fees
21/09/2023	AMBER SCREEN	1,634.00	326.80	1,960.80	Amber, Gate - Timken/field CILS	Equipment (CILS)
27/09/2023	SSSLTD	550.00	110.00	660.00	SSS - CCTV cables tidy/roof	St Lukes repairs and maintenance
27/09/2023	F1 LINING	5,775.00	1,155.00	6,930.00	F1 Lining Parking Lines Sport Centre	Buildings maintenance
29/09/2023	DUSTON VILLAGE HALL	1,000.00	-	1,000.00	Village Hall grant	Grant
29/09/2023	COMPLETE GROUND MAN.	1,557.09	311.42	1,868.51	CGM grounds maintenance Sept	Maintenance contracts
30/09/2023	VEOLIA	550.58	110.12	660.70	Veolia - waste removal	Waste removal
30/09/2023	NCC - PENSION	3,101.84	-	3,101.84	LGSS pension Sept 23	Salaries/pension
30/09/2023	NATALIE GREEN & CO.	3,970.00	794.00	4,764.00	N Green accounts (Jul/Aug)	Accountancy and computer work
30/09/2023	HMRC	5,093.58	-	5,093.58	HMRC PAYE & NI	Salaries/pension
30/09/2023	SALARIES	15,990.23	-	15,990.23	SALARIES	Salaries/pension