

## Duston Parish Council

## Expenditure over £500

Oct 2023

Invoice Date	Supplier Name	Net	VAT	Total	Transaction Detail	Category
02/10/2023	PATHFINDER LEGAL	497.80	99.56	597.36	Pathfinder Newton Rd Trf	Legal & Professional Fees
02/10/2023	PATHFINDER LEGAL	520.60	104.12	624.72	Pathfinder Haydown Trf	Legal & Professional Fees
02/10/2023	PATHFINDER LEGAL	532.00	106.40	638.40	Pathfinder The Green Trf	Legal & Professional Fees
02/10/2023	PATHFINDER LEGAL	532.00	106.40	638.40	Pathfinder Duston Wildes Trf	Legal & Professional Fees
02/10/2023	PATHFINDER LEGAL	557.25	110.65	667.90	Pathfinder Beaune Cl Trf	Legal & Professional Fees
02/10/2023	PATHFINDER LEGAL	613.70	122.74	736.44	Pathfinder Berrywood Trf	Legal & Professional Fees
02/10/2023	PATHFINDER LEGAL	623.20	124.64	747.84	Pathfinder Cheddar Cl trf	Legal & Professional Fees
02/10/2023	PATHFINDER LEGAL	683.70	136.74	820.44	Pathfinder The Rose Gdn trf	Legal & Professional Fees
02/10/2023	PATHFINDER LEGAL	874.00	174.80	1,048.80	Pathfinder The Rose Gdn Trf	Legal & Professional Fees
02/10/2023	PATHFINDER LEGAL	1,869.55	373.91	2,243.46	Pathfinder Lease Ext Sports Centre	Legal & Professional Fees
02/10/2023	PLAYGROUND SUPPLIES	2,050.00	410.00	2,460.00	Playground Supplies repairs	Play equipment maintenance
03/10/2023	BRITISH GAS	2,071.17	414.23	2,485.40	B Gas Elec DCC 1.9.23-30.9.23	DCC Utilities
04/10/2023	MOSOUNDS	750.00	150.00	900.00	MOSounds Xmas mkt DJ	Events
05/10/2023	ZENOFFICE	1,136.34	227.27	1,363.61	Zen photocopier charges	Photocopier
10/10/2023	DELL COMPUTERS	574.23	114.85	689.08	Dell Computer office	Equipment purchased
12/10/2023	SOUTHERN ELECTRIC	7,577.30	1,515.46	9,092.76	SSE St L elec 30.6.23-28.9.23	St Lukes utilities
13/10/2023	BARCLAYCARD	1,709.92	307.65	2,017.57	Barclaycard - maintenance/repairs/software/events etc	Repairs and maintenance/Events
14/10/2023	DA HEATING LTD	1,637.78	327.56	1,965.34	DA Heating service appliances	Repairs and maintenance
16/10/2023	PATHFINDER LEGAL	746.70	149.34	896.04	Pathfinder The Green trf	Legal & Professional Fees
16/10/2023	PATHFINDER LEGAL	746.70	149.34	896.04	Pathfinder Triumph Gdn trf	Legal & Professional Fees
16/10/2023	COMPLETE GROUND MAN.	4,240.00	848.00	5,088.00	CGM vegetation removal CILS	Maintenance contracts (CILS)
20/10/2023	BROXAP	5,609.00	1,121.80	6,730.80	Broxap 2 BX14 planter CILS	Planters (CILS)
26/10/2023	PATHFINDER LEGAL	746.70	149.34	896.04	Pathfinder - Haydown Green trf	Legal & Professional Fees
28/09/2023	WICKSTEED	1,004.22	200.84	1,205.06	Wicksteed play equip repairs	Play equipment maintenance
29/10/2023	PARISH SHIRES COMMER	11,800.00	2,360.00	14,160.00	Parish&Shires Tree works	Tree works (4 year plan)
31/10/2023	VEOLIA	714.16	142.83	856.99	Veolia waste removal	Waste removal
31/10/2023	NATALIE GREEN & CO.	1,050.00	210.00	1,260.00	N Green accounts work Oct	Accountancy
31/10/2023	COMPLETE GROUND MAN.	1,557.09	311.42	1,868.51	CGM grounds maint Oct	Maintenance contracts
31/10/2023	NCC - PENSION	3,101.84	-	3,101.84	LGSSOCT23/Pension	Salaries and pension
31/10/2023	HMRC	5,205.78	-	5,205.78	HMRCOCT23/HMRC PAYE & NI	Salaries and pension
31/10/2023	SALARIES	15,267.57	-	15,267.57	SALARYOCT23/STAFF SALARIES	Salaries and pension