

ST STEPHEN PARISH COUNCIL

Page:

Expenditure over £500.00 report

Date From 01/04/2019

Date To: 30/06/2019

A1 SECURITY HOME COUNTIES (UK) LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|-----------------------------------|-------------------|-------------------|---------------------|
| 42763 | 01/04/2019 | 19815 | Community Centre Sec-March | 1009.29 | 201.86 | 1211.15 |
| 43054 | 31/05/2019 | 19948 | Community Centre May | 1092.96 | 218.59 | 1311.55 |
| 43057 | 30/04/2019 | 19881 | Community Centre April | 1059.84 | 211.97 | 1271.81 |
| 43505 | 30/06/2019 | 19995 | Community Centre Security June 19 | 1276.17 | 255.23 | 1531.40 |
| | | | | <u>4438.26</u> | <u>887.65</u> | <u>5325.91</u> |

Affinity for Business

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--|-------------------|-------------------|---------------------|
| 43293 | 14/06/2019 | 68 | Water 28.11.18-14.06.19 Greenwood Park | 1356.57 | 0.00 | 1356.57 |
| | | | | <u>1356.57</u> | <u>0.00</u> | <u>1356.57</u> |

AMENITY LAND SOLUTIONS LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--------------------|-------------------|-------------------|---------------------|
| 43253 | 15/05/2019 | INV524929 | Glaz sand bulk bag | 614.70 | 122.94 | 737.64 |
| | | | | <u>614.70</u> | <u>122.94</u> | <u>737.64</u> |

B R BOATWRIGHT

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|---------------------------------------|-------------------|-------------------|---------------------|
| 43245 | 30/06/2019 | 1368 | 5 days mini digger install paly equip | 1800.00 | 360.00 | 2160.00 |
| | | | | <u>1800.00</u> | <u>360.00</u> | <u>2160.00</u> |

Bedford College

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--------------------|-------------------|-------------------|---------------------|
| 43244 | 01/04/2019 | 83422 | NPTC level 2 award | 540.00 | 0.00 | 540.00 |
| | | | | <u>540.00</u> | <u>0.00</u> | <u>540.00</u> |

BK MARQUEE HIRE

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|----------------------------|-------------------|-------------------|---------------------|
| 43061 | 03/06/2019 | GILPAT010 | Parish Fete - Marquee Hire | 540.00 | 0.00 | 540.00 |
| | | | | <u>540.00</u> | <u>0.00</u> | <u>540.00</u> |

BOURNE AMENITY LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|---------------------|-------------------|-------------------|---------------------|
| 43532 | 30/06/2019 | 67897 | Sand play pit Tonne | 3024.86 | 604.98 | 3629.84 |
| | | | | <u>3024.86</u> | <u>604.98</u> | <u>3629.84</u> |

BRITISH GAS BUSINESS

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|----------------------------|-------------------|-------------------|---------------------|
| 42882 | 16/04/2019 | 965434697 | Station Road Elec - March | 552.58 | 110.51 | 663.09 |
| 43177 | 03/05/2019 | 981359042 | Parish Centre Elec - April | 518.21 | 103.64 | 621.85 |
| | | | | <u>1070.79</u> | <u>214.15</u> | <u>1284.94</u> |

CAME AND COMPANY

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--|-------------------|-------------------|---------------------|
| 43533 | 27/06/2019 | 65073724 | Non-fleet rated commercial motor renewal 19- | 2840.22 | 0.00 | 2840.22 |
| | | | | <u>2840.22</u> | <u>0.00</u> | <u>2840.22</u> |

CAPRIN LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--------------------------|-------------------|-------------------|---------------------|
| 43271 | 31/05/2019 | 53146 | Fetival programme advert | 717.00 | 0.00 | 717.00 |
| | | | | <u>717.00</u> | <u>0.00</u> | <u>717.00</u> |

Certas Energy UK Ltd

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|----------------|-------------------|-------------------|---------------------|
| 42765 | 15/04/2019 | 1163293 | Diesel-Fuel | 2096.00 | 419.20 | 2515.20 |
| | | | | <u>2096.00</u> | <u>419.20</u> | <u>2515.20</u> |

COMPLETE WEED CONTROL

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|-----------------------------|-------------------|-------------------|---------------------|
| 43254 | 29/06/2019 | C-495 | Greenwood & Park fertiliser | 938.33 | 187.67 | 1126.00 |
| 43255 | 29/06/2019 | C-495 | Greenwood & Park fertiliser | 938.33 | 187.66 | 1125.99 |
| | | | | <u>1876.66</u> | <u>375.33</u> | <u>2251.99</u> |

CP ASSOCIATES

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--------------------------|-------------------|-------------------|---------------------|
| 42766 | 06/05/2019 | 002/2019-20 | HR Consultancy April2019 | 3258.75 | 0.00 | 3258.75 |
| 43270 | 04/06/2019 | 009/2019-20 | 7 day consultancy fee | 2765.00 | 0.00 | 2765.00 |
| | | | | <u>6023.75</u> | <u>0.00</u> | <u>6023.75</u> |

DCK ACCOUNTING SOLUTIONS

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|------------------------------------|-------------------|-------------------|---------------------|
| 42769 | 30/04/2019 | TPC8547 | Contract visit - April & Closedown | 922.40 | 184.48 | 1106.88 |
| 43247 | 21/06/2019 | tpc8667 | Contract visit + council meeting | 827.40 | 165.48 | 992.88 |
| 43272 | 31/05/2019 | TPC8614 | Year end accounts preparation | 675.00 | 135.00 | 810.00 |
| | | | | <u>2424.80</u> | <u>484.96</u> | <u>2909.76</u> |

EDF Energy

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|-------------------------------|-------------------|-------------------|---------------------|
| 42885 | 01/05/2019 | 0000057367 | Trippendell Lane - Elec April | 1260.78 | 252.16 | 1512.94 |
| 42886 | 09/04/2019 | 0000056434 | Trippendell Lane - Elec March | 1885.47 | 377.10 | 2262.57 |
| 43181 | 03/06/2019 | 0000059049 | CC Elec May | 1042.94 | 208.59 | 1251.53 |
| | | | | <u>4189.19</u> | <u>837.85</u> | <u>5027.04</u> |

Elvis Shmelvis

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|---|-------------------|-------------------|---------------------|
| 43274 | 13/06/2019 | cs532 | Supply, set up and running sound desk for Fes | 800.00 | 0.00 | 800.00 |
| | | | | <u>800.00</u> | <u>0.00</u> | <u>800.00</u> |

Employment Law Advisory Services Ltd

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|------------------------|-------------------|-------------------|---------------------|
| 43339 | 24/06/2019 | 296168 | HAVS tier 2 assessment | 747.50 | 149.50 | 897.00 |
| | | | | <u>747.50</u> | <u>149.50</u> | <u>897.00</u> |

F & R CAWLEY LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|-------------------------------------|-------------------|-------------------|---------------------|
| 42774 | 30/04/2019 | 218533 | Watford Road-Waste Collection April | 693.45 | 138.69 | 832.14 |
| 43536 | 30/06/2019 | 233424 | Allotment waste collection | 627.21 | 125.44 | 752.65 |
| | | | | <u>1320.66</u> | <u>264.13</u> | <u>1584.79</u> |

GEORGE BROWNS LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--------------------------|-------------------|-------------------|---------------------|
| 43279 | 13/05/2019 | 449104 | New Kubota BX231 tractor | 13530.00 | 2706.00 | 16236.00 |
| | | | | <u>13530.00</u> | <u>2706.00</u> | <u>16236.00</u> |

Hertfordshire Association of Parish and Town Council

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--------------------|-------------------|-------------------|---------------------|
| 42845 | 01/04/2019 | 1920/83 | HAPTC Subs 2019-20 | 1786.57 | 0.00 | 1786.57 |
| | | | | <u>1786.57</u> | <u>0.00</u> | <u>1786.57</u> |

Hertscom IT Ltd

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|-----------------------------|-------------------|-------------------|---------------------|
| 42889 | 01/04/2019 | INV-5761 | IT Support & services April | 689.00 | 137.80 | 826.80 |
| 42890 | 01/05/2019 | INV-5810 | IT Support & services May | 689.00 | 137.80 | 826.80 |
| 43282 | 01/05/2019 | inv-5810 | IT Support and service May | 689.00 | 137.80 | 826.80 |
| 43284 | 01/06/2019 | INV-5869 | IT Support and service June | 689.00 | 137.80 | 826.80 |
| | | | | <u>2756.00</u> | <u>551.20</u> | <u>3307.20</u> |

HW Controls & Assurance Limited

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|------------------------|-------------------|-------------------|---------------------|
| 43249 | 21/06/2019 | 5419 | Internal Audit 2018/19 | 787.00 | 157.40 | 944.40 |
| | | | | <u>787.00</u> | <u>157.40</u> | <u>944.40</u> |

KOMPAN LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--------------------------------|-------------------|-------------------|---------------------|
| 42777 | 15/04/2019 | 22744 | Play house with outside desk | 1408.00 | 281.60 | 1689.60 |
| 42778 | 15/04/2019 | 22744 | Multi Desk Playhouse W/Roof | 4416.00 | 883.20 | 5299.20 |
| 42779 | 15/04/2019 | 22744 | Sandworks HDPE - Steel Footing | 6568.00 | 1313.60 | 7881.60 |
| 42780 | 15/04/2019 | 22744 | Toddlers Spica-Inground | 592.00 | 118.40 | 710.40 |
| 42781 | 15/04/2019 | 22744 | Kompan Lage Horse Springer | 664.00 | 132.80 | 796.80 |
| 42783 | 15/04/2019 | 22744 | Kompan - Frieght | 1146.60 | 229.32 | 1375.92 |
| | | | | <u>14794.60</u> | <u>2958.92</u> | <u>17753.52</u> |

MAXWELL AMENITY LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--------------------------|-------------------|-------------------|---------------------|
| 42784 | 17/04/2019 | INV518508 | Rotary Seed & Fertiliser | 510.25 | 102.05 | 612.30 |
| | | | | <u>510.25</u> | <u>102.05</u> | <u>612.30</u> |

Metropolitan Heating Limited

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--|-------------------|-------------------|---------------------|
| 42788 | 01/05/2019 | INV-1154 | Parkstreet Rec - Hot water boiler repair | 620.00 | 124.00 | 744.00 |
| | | | | <u>620.00</u> | <u>124.00</u> | <u>744.00</u> |

MJS Pave

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|---|-------------------|-------------------|---------------------|
| 42799 | 23/04/2019 | 1142 | Sewer pipe line replacement & manhole servi | 3139.85 | 627.97 | 3767.82 |
| | | | | <u>3139.85</u> | <u>627.97</u> | <u>3767.82</u> |

MP Electrical Installations Ltd

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|---|-------------------|-------------------|---------------------|
| 43074 | 31/05/2019 | 7827 | Repairs-Supply+install lockable outdoor | 744.00 | 148.80 | 892.80 |
| | | | | <u>744.00</u> | <u>148.80</u> | <u>892.80</u> |

Patrick Stileman Ltd

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|------------------------------|-------------------|-------------------|---------------------|
| 43079 | 29/05/2019 | 12928 | Tree safety suvey x 10 sites | 5390.00 | 1078.00 | 6468.00 |
| | | | | <u>5390.00</u> | <u>1078.00</u> | <u>6468.00</u> |

PLAYINNOVATION LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|------------------|-------------------|-------------------|---------------------|
| 42794 | 16/04/2019 | 190010 | Embankment Slide | 2449.00 | 489.80 | 2938.80 |
| | | | | <u>2449.00</u> | <u>489.80</u> | <u>2938.80</u> |

SCOTT & SONS LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|-------------------------------------|-------------------|-------------------|---------------------|
| 43085 | 28/05/2019 | 73360 | Parish Centre - Cleaning | 783.25 | 156.65 | 939.90 |
| 43086 | 28/05/2019 | 73358 | Greenwood Community Centre Cleaning | 1283.36 | 256.67 | 1540.03 |
| 43259 | 26/06/2019 | 73618 | GPCC Cleaning June | 1283.36 | 256.67 | 1540.03 |
| 43260 | 26/06/2019 | 73620 | PC Cleaning June | 783.25 | 156.65 | 939.90 |
| 43969 | 26/04/2019 | 73053 | GWPCPC Cleaning April | 1283.36 | 256.67 | 1540.03 |
| 43970 | 26/04/2019 | 73054 | PC Cleaning April | 783.25 | 156.65 | 939.90 |
| | | | | <u>6199.83</u> | <u>1239.96</u> | <u>7439.79</u> |

TRING BREWERY CO LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|--------------------|-------------------|-------------------|---------------------|
| 43765 | 30/05/2019 | 199619 | Bar stock purchase | 769.21 | 153.84 | 923.05 |
| | | | | <u>769.21</u> | <u>153.84</u> | <u>923.05</u> |

XTREME FALCONRY LTD

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------------|-------------|----------------|-----------------------------------|-------------------|-------------------|---------------------|
| 43278 | 07/06/2019 | 19/014 | Bird of prey presentation 2.06.19 | 575.00 | 0.00 | 575.00 |
| | | | | <u>575.00</u> | <u>0.00</u> | <u>575.00</u> |

Totals

| | | | | | | |
|--|--|--|--|-----------------|-----------------|------------------|
| | | | | <u>90472.27</u> | <u>15058.63</u> | <u>105530.90</u> |
|--|--|--|--|-----------------|-----------------|------------------|