

**ST STEPHEN PARISH COUNCIL**

**Page:**

1

**Expenditure over £500.00 report**

**Date From:** 01/07/2020

**Date To:** 30/09/2020

**A1 SECURITY HOME COUNTIES (UK) LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46507	PI	31/07/2020	60302	309486	0	A1 Security July 20	1326.72	265.34	1592.06
46735	PI	31/07/2020	60302	A1	0	A1 security GWP Aug	1059.84	211.97	1271.81
47153	PI	30/09/2020	60302	A1 GWP	0	A1 security Sept 20 GWP	993.60	198.72	1192.32
							<u>3380.16</u>	<u>676.03</u>	<u>4056.19</u>

**B R BOATWRIGHT**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46550	PI	28/08/2020	60508	309499	0	GWP Cafe prep to be funded from Leisure reserves	900.00	180.00	1080.00
							<u>900.00</u>	<u>180.00</u>	<u>1080.00</u>

**BROXAP LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46384	PI	01/07/2020	60501	309467	0	Broxrap- new bins GWP	2280.00	456.00	2736.00
							<u>2280.00</u>	<u>456.00</u>	<u>2736.00</u>

**DCK ACCOUNTING SOLUTIONS**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46554	PI	31/07/2020	50101	309501	0	DCK EOY closedown prep	1035.00	207.00	1242.00
							<u>1035.00</u>	<u>207.00</u>	<u>1242.00</u>

**Earlsmere Limited**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46746	PI	31/08/2020	50102	Earlsmere	0	Earlsmere- HAV check	1796.50	359.30	2155.80
							<u>1796.50</u>	<u>359.30</u>	<u>2155.80</u>

**EDF Energy**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47029	PI	01/09/2020	60300	DD EDF GW0	0	GWP Electric EDF Aug20	539.80	107.95	647.75
							<u>539.80</u>	<u>107.95</u>	<u>647.75</u>

**Employment Law Advisory Services Ltd**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46668	PI	22/07/2020	50102	DD ELAS	0	Maintenance staff health checks postponed to Nov	695.00	139.00	834.00
							<u>695.00</u>	<u>139.00</u>	<u>834.00</u>

**F & R CAWLEY LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46555	PI	31/08/2020	50100	309502	0	Waste-difficult-W/frtd Rd1.46 £457.52+ treat£138 ptonne £201.	659.00	131.80	790.80
							<u>659.00</u>	<u>131.80</u>	<u>790.80</u>

**FLEET LINE MARKERS LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46750	PI	22/09/2020	60505	Fleet line ma	0	Fleet line marker	1055.00	211.00	1266.00
							<u>1055.00</u>	<u>211.00</u>	<u>1266.00</u>

**Hertscom IT Ltd**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46362	PI	01/07/2020	50102	DD Hertscom	0	DD Hertscom IT Jul20	726.80	145.36	872.16
46594	PI	01/08/2020	50102	DD Hertscom	0	DD Hertscom IT support Aug20	726.80	145.36	872.16
46873	PI	01/09/2020	50102	DD Hertscom	0	DD Hertscom support IT	726.80	145.36	872.16
							<u>2180.40</u>	<u>436.08</u>	<u>2616.48</u>

**KG Electrical Contractors**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46409	PI	24/07/2020	50102	309485 rplcd	0	KG Electrical Contractor-electric inspections all buildings	2560.00	512.00	3072.00
							<u>2560.00</u>	<u>512.00</u>	<u>3072.00</u>

**Maydencroft Limited**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46760	PI	24/09/2020	80000	Maydencroft	0	Maydencroft - Tree work	10410.00	2082.00	12492.00
							<u>10410.00</u>	<u>2082.00</u>	<u>12492.00</u>

**Metelec Services Ltd**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46530	PI	03/08/2020	60301	309493	0	GWP Cafe Electrics -cafe to cntb	910.00	182.00	1092.00
							<u>910.00</u>	<u>182.00</u>	<u>1092.00</u>

**SCOTT & SONS LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46767	PI	28/09/2020	60100	Scott&Son	0	Scott&Son PC clean	547.56	109.51	657.07
46768	PI	28/09/2020	60300	Scott&Son	0	Scott&SonGWP clean	1283.36	256.67	1540.03
							<u>1830.92</u>	<u>366.18</u>	<u>2197.10</u>

**Totals**

30231.78      6046.34      36278.12