

Date: 22/03/2022  
Time: 12:07:45

**St Stephen Parish Council**  
**Expenditure over £500.00 report**

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Date From: 01/10/2021  
Date To: 31/12/2021

Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

A1 SECURITY HOME COUNTIES (UK) LTD

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2626	PI	31/10/2021	7225	A1	21	A1 Security BP GWP Oct 21	1,026.72	205.34	T1	1,232.06	R	-
3262	PI	30/11/2021	7225	BP A1	21	BP A1 security GWP Nov 21	993.60	198.72	T1	1,192.32	N	-
3317	PI	31/12/2021	7225	BP A1	21	BP A1 security GWP Dec21	1,026.72	205.34	T1	1,232.06	N	-
							<u>3,047.04</u>	<u>609.40</u>		<u>3,656.44</u>		

Ashridge Surveyors Ltd

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2550	PI	02/11/2021	7604	Ashridge	1	Ashridge	750.00	150.00	T1	900.00	R	-
							<u>750.00</u>	<u>150.00</u>		<u>900.00</u>		

BHIB Councils Insurance (BHIB LTD)

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2621	PI	17/11/2021	7504	BHIB -BP	1	BHIB Insurance Policy BP	12,084.84	0.00	T9	12,084.84	-	-
							<u>12,084.84</u>	<u>0.00</u>		<u>12,084.84</u>		

BROXAP LTD

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2408	PI	01/10/2021	7348	Broxap	11	Broxap Bins	2,727.00	545.40	T1	3,272.40	R	-
							<u>2,727.00</u>	<u>545.40</u>		<u>3,272.40</u>		

Corona

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2925	PI	07/12/2021	7200	Corona	31	Corona DD PC Elec Nov 21	512.59	102.51	T1	615.10	R	-
							<u>512.59</u>	<u>102.51</u>		<u>615.10</u>		

Couchman Hanson Solicitors

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
3251	PI	21/12/2021	7604	BP	0	BP Couchman Hanson	900.00	0.00	T9	900.00	-	-
							<u>900.00</u>	<u>0.00</u>		<u>900.00</u>		

David J Crozier

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2569	PI	29/10/2021	7605	Crozier-BP0		BP Crozier Admin support	1,152.00	0.00	T9	1,152.00	-	-
2701	PI	01/12/2021	7605	DJ Crozier-0		DJ Crozier-admin support	1,360.00	0.00	T9	1,360.00	-	-
3274	PI	30/12/2021	7605	BP DJ	0	BP DJ Corzier admin support	1,200.00	0.00	T9	1,200.00	-	-
							<u>3,712.00</u>	<u>0.00</u>		<u>3,712.00</u>		

F & R Cawley Ltd

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2638	PI	31/10/2021	7505	Cawleys	1	Wtrfd Rd Dog waste skip	703.55	140.71	T1	844.26	R	-
							<u>703.55</u>	<u>140.71</u>		<u>844.26</u>		

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GEORGE BROWNS LTD

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2679	PI	02/11/2021	7304	GeorgeBro3		George Browns BP Utility	16,733.00	3,346.60	T1	20,079.60	R	-
2681	PI	02/11/2021	7310	GeorgeBro6		George Browns BP pallet	879.00	175.80	T1	1,054.80	R	-
							<u>17,612.00</u>	<u>3,522.40</u>		<u>21,134.40</u>		

Good Directions Ltd

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2374	PI	27/10/2021	7207	GoodDirec65		CWG Clock repair Good	1,300.00	260.00	T1	1,560.00	R	-
							<u>1,300.00</u>	<u>260.00</u>		<u>1,560.00</u>		

Hertscom IT Ltd

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2538	PI	01/10/2021	7552	Hertscom	1	Hertscom IT mnthly fee DD	723.30	144.66	T1	867.96	R	-
2875	PI	01/11/2021	7552	Hertscom	1	Hertscom DD IT support &	773.21	154.64	T1	927.85	R	-
3014	PI	01/12/2021	7552	Hertscom	1	DD Hertscom IT Dec21	773.21	154.64	T1	927.85	R	-
							<u>2,269.72</u>	<u>453.94</u>		<u>2,723.66</u>		

Mark Walker (Grounds Maintenance) Ltd

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2453	PI	01/10/2021	7019	Mark	0	Mark Walker-Sept grass cut	3,279.50	655.90	T1	3,935.40	R	-
2645	PI	01/11/2021	7019	Mark	0	Mark Walker BP - Grass cut	3,279.50	655.90	T1	3,935.40	R	-
							<u>6,559.00</u>	<u>1,311.80</u>		<u>7,870.80</u>		

Opus Health

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
3342	PI	22/12/2021	7604	BP	1	BP Opus Health JM Occ	810.00	0.00	T0	810.00	N	-
							<u>810.00</u>	<u>0.00</u>		<u>810.00</u>		

SCOTT & SONS LTD

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2557	PI	28/10/2021	7209	Scott&Son21		BP Scotts cleaning GWP CC	670.11	134.02	T1	804.13	R	-
2558	PI	28/10/2021	7209	Scott&Son31		BP Scotts cleaning PC Oct21	644.41	128.88	T1	773.29	R	-
2834	PI	25/11/2021	7209	Scott&Son21		Scotts BP GWP CC weekdays	670.11	134.02	T1	804.13	R	-
2836	PI	24/11/2021	7209	Scotts BP	31	Scotts BP PC clng contract	644.41	128.88	T1	773.29	R	-
3292	PI	23/12/2021	7209	BP Scotts	21	BP Scotts GWP CC daily Dec	670.11	134.02	T1	804.13	N	-
3293	PI	23/12/2021	7209	BP Scotts	31	BP Scotts PC Dec	644.41	128.88	T1	773.29	N	-
							<u>3,943.56</u>	<u>788.70</u>		<u>4,732.26</u>		

ST ALBANS DISTRICT COUNCIL

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2476	PI	01/10/2021	7103	St Albans	21	GWP StAlbans rates 2020-21	1,426.00	0.00	T9	1,426.00	-	-
2477	PI	01/10/2021	7103	St Albans	21	GWP StAlbans rates 2021-22	1,322.00	0.00	T9	1,322.00	-	-
2865	PI	01/11/2021	7103	SADC	21	SADC DD Rates GWP	1,322.00	0.00	T9	1,322.00	-	-
2866	PI	01/11/2021	7103	SADC	21	SADC DD Rates GWP	1,426.00	0.00	T9	1,426.00	-	-
2912	PI	01/12/2021	7103	SADC	21	SADC DD Rates GWP 20-21	1,426.00	0.00	T9	1,426.00	-	-
2914	PI	01/12/2021	7103	SADC	21	SADC DD Rates GWP 21-22	1,322.00	0.00	T9	1,322.00	-	-

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8,244.00                      0.00                      8,244.00

Total Gas & Power

<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>T/C</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
2528	PI	07/10/2021	7200	DD Total	21	GWP Total Energies Elec	1,143.80	228.75	T1	1,372.55	R	-
2895	PI	07/11/2021	7200	Total	21	Total Energies DD GWP	1,551.24	310.25	T1	1,861.49	R	-
2932	PI	06/12/2021	7200	Total Energ	21	Total Energies DD GWP	2,352.24	470.44	T1	2,822.68	R	-
							<u>5,047.28</u>	<u>1,009.44</u>		<u>6,056.72</u>		

Total Sports Grounds Solutions 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>T/C</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
2443	PI	13/10/2021	7253	Total	26	GWP Cricket reno-Total	1,460.00	262.66	T1	1,722.66	R	-
2444	PI	13/10/2021	7253	Total	46	Prk St Cricket renov-Total	730.00	131.34	T1	861.34	R	-
							<u>2,190.00</u>	<u>394.00</u>		<u>2,584.00</u>		

**Totals**                      72,412.58                      9,288.30                      81,700.88