

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/10/2022

Date To: 31/12/2022

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/10/2022	Inv 22978	Unlock & lock up services GWP CC Oct	1094.61	218.92	1313.53
30/11/2022	Inv 23054	Unlock & lock up services GWP Nov 2022	1059.30	211.86	1271.16
31/12/2022	Inv 23130	Unlock & lock up services GWP CC Dec	1129.92	225.98	1355.90
			<u>3283.83</u>	<u>656.76</u>	<u>3940.59</u>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/12/2022	Inv 1525	2 days at PSL allotments making path & clearing 2 plots	700.00	140.00	840.00
			<u>700.00</u>	<u>140.00</u>	<u>840.00</u>

BHIB Councils Insurance (BHIB LTD)

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
18/10/2022	LCO02401-705123	Local councils insurance y/e 17/11/2023	13234.63	0.00	13234.63
			<u>13234.63</u>	<u>0.00</u>	<u>13234.63</u>

Black Country Metalworks Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
16/11/2022	736703	Hercules tree guards x 6 funded by donation	690.00	138.00	828.00
			<u>690.00</u>	<u>138.00</u>	<u>828.00</u>

BOURNE AMENITY LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/10/2022	Inv 219836	19.4T Type 1 MOT for Park Street Lane allotments	611.10	122.22	733.32
			<u>611.10</u>	<u>122.22</u>	<u>733.32</u>

Corona Energy

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
09/12/2022	IN0001519395	Electricity PC 01/11 - 30/11/22	594.97	118.99	713.96
			<u>594.97</u>	<u>118.99</u>	<u>713.96</u>

English Woodlands

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/10/2022	English Woodlands	Trees x 6 purchased from donation	600.00	0.00	600.00

			<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
FLEET LINE MARKERS LTD					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/11/2022	SI222735	Q2 Paint for football lines 5/7 GWP	664.28	132.86	797.14
			<u>664.28</u>	<u>132.86</u>	<u>797.14</u>
Hertscom IT Ltd					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/10/2022	INV-8425	IT Support & services Oct 2022	793.71	158.74	952.45
01/11/2022	INV-8487	IT Support & services Nov 2022	793.71	158.74	952.45
01/12/2022	INV-8558	IT Support & services Dec 2022	793.71	158.74	952.45
			<u>2381.13</u>	<u>476.22</u>	<u>2857.35</u>
Rumball Sedgwick Limited					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
19/12/2022	Inv 105786	Parish Centre inspection & condition report	800.00	160.00	960.00
			<u>800.00</u>	<u>160.00</u>	<u>960.00</u>
SCOTT & SONS LTD					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/10/2022	Inv 85346	Cleaning PC Oct	692.60	138.52	831.12
27/10/2022	Inv 85345	Cleaning GWP Comm Centre Oct	1252.73	250.54	1503.27
28/11/2022	Inv 85673	Cleaning PC Nov	692.60	138.52	831.12
28/11/2022	Inv 85672	Cleaning GWP Comm Centre Nov	1252.73	250.54	1503.27
22/12/2022	Inv 85950	Cleaning PC Dec	692.60	138.52	831.12
22/12/2022	Inv 85949	Cleaning GWP Comm Centre Dec	1252.73	250.54	1503.27
			<u>5835.99</u>	<u>1167.18</u>	<u>7003.17</u>
Slam Signs Ltd					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/11/2022	Inv 13302	Various signs for GWP: dog fouling & cricket	551.70	110.34	662.04
			<u>551.70</u>	<u>110.34</u>	<u>662.04</u>
ST ALBANS DISTRICT COUNCIL					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/10/2022	SADC Rates	GWP Rates 2022/23 07	998.00	0.00	998.00
01/11/2022	SADC Rates	GWP Rates 2022/23 08	998.00	0.00	998.00
01/12/2022	SADC Rates	GWP Rates 2022/23 09	998.00	0.00	998.00
			<u>2994.00</u>	<u>0.00</u>	<u>2994.00</u>
Tarmac Trading Limited					

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
20/12/2022	DET: TLCF 22/61	Third party contribution to Park St Playground project	4547.68	0.00	4547.68
			<u>4547.68</u>	<u>0.00</u>	<u>4547.68</u>
Ternex Ltd					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/10/2022	Ternex	New frame Park Street sign - agreed FC 21/7/22 (2223/051 g))	3550.00	710.00	4260.00
			<u>3550.00</u>	<u>710.00</u>	<u>4260.00</u>
The F A Bartlett Tree Expert Co Ltd					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
16/12/2022	Inv 40703852-0	Level 3 Advanced assessment common beech tree at PSRG	550.00	110.00	660.00
			<u>550.00</u>	<u>110.00</u>	<u>660.00</u>
Total Gas & Power					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/10/2022	Inv 27833934/22	GWP Electricity Sept 2022	878.59	175.71	1054.30
05/11/2022	Inv 281429318/22	GWP Electricity Oct 2022	1036.73	207.34	1244.07
05/12/2022	Inv 284426213/22	GWP Electricity Nov 2022	1494.60	298.91	1793.51
			<u>3409.92</u>	<u>681.96</u>	<u>4091.88</u>