

**St Stephen Parish Council**

**Expenditure over £500.00 report**

Date From: 01/01/2023

Date To: 31/03/2023

**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>
31/01/2023	Inv 23232	Unlock & lock up services GWP CC Jan	1165.23	233.05	1398.28
28/02/2023	Inv 23306	Unlock & lock up services GWP CC Feb	988.68	197.74	1186.42
31/03/2023	Inv 23378	Unlock & lock up services GWP CC Mar	<u>1094.61</u>	<u>218.92</u>	<u>1313.53</u>
			<u>3248.52</u>	<u>649.71</u>	<u>3898.23</u>

**Autopa Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/03/2023	I50123528	Bollards for GWP Driveway	<u>7342.47</u>	<u>1468.49</u>	<u>8810.96</u>
			<u>7342.47</u>	<u>1468.49</u>	<u>8810.96</u>

**B R BOATWRIGHT**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/01/2023	Inv 1528	5 days mini digger work Jan	1750.00	350.00	2100.00
31/01/2023	Inv 1528	Callout to Woodbury Field + 1 day digging trench	600.00	120.00	720.00
28/03/2023	Inv 1531	1 day mini digger memorial trees + 1 day tractor & hedge cut	<u>800.00</u>	<u>160.00</u>	<u>960.00</u>
			<u>3150.00</u>	<u>630.00</u>	<u>3780.00</u>

**BLAINS TRAILERS & TYRES LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/03/2023	Inv 76665	x2 front tyre for M6060 tractor	<u>549.00</u>	<u>109.80</u>	<u>658.80</u>
			<u>549.00</u>	<u>109.80</u>	<u>658.80</u>

**BOURNE AMENITY LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
17/03/2023	Inv 222283	20 tonnes of play sand	<u>1800.00</u>	<u>360.00</u>	<u>2160.00</u>
			<u>1800.00</u>	<u>360.00</u>	<u>2160.00</u>

**BROXAP LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
20/03/2023	Inv 303206	x2 bollards for Park St Rec car park	<u>562.00</u>	<u>112.40</u>	<u>674.40</u>
			<u>562.00</u>	<u>112.40</u>	<u>674.40</u>

**CAPRIN LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
10/03/2023	Inv 56742	10 x outdoor banners for Coronation Festival	<u>560.00</u>	<u>112.00</u>	<u>672.00</u>
			<u>560.00</u>	<u>112.00</u>	<u>672.00</u>

**Corona Energy**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
10/01/2023	IN0001554497	Electricity PC 01/12 - 31/12/22	782.27	156.45	938.72
10/01/2023	IN0001554496	Electricity Barn 01/12 - 31/12/22	517.32	103.46	620.78
22/02/2023	IN0001615315	Electricity PC 01/01 - 31/01/23	967.29	193.46	1160.75
17/03/2023	IN0001648375	Electricity PC 01/02/23 - 28/02/23	<u>839.64</u>	<u>167.93</u>	<u>1007.57</u>
			<u>3106.52</u>	<u>621.30</u>	<u>3727.82</u>

**EASY GATE LIMITED**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/03/2023	Inv 3209	Entrance gate GWP Play Area	<u>2075.00</u>	<u>415.00</u>	<u>2490.00</u>
			<u>2075.00</u>	<u>415.00</u>	<u>2490.00</u>

**Educational Equipment Supplies Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
04/02/2023	Inv 8572	Comfort plus folding chairs x 20	699.00	139.80	838.80
04/02/2023	Inv 8572	Comfort plus folding chairs x 40	<u>1398.00</u>	<u>279.60</u>	<u>1677.60</u>
			<u>2097.00</u>	<u>419.40</u>	<u>2516.40</u>

**F & R Cawley Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/01/2023	Inv 537514	Dog waste skip WR allotments	973.26	194.65	1167.91
31/03/2023	Inv 561469	Dog waste skip WR allotments	<u>941.58</u>	<u>188.32</u>	<u>1129.90</u>
			<u>1914.84</u>	<u>382.97</u>	<u>2297.81</u>

**Fircroft Tree Surgery Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/03/2023	Inv 2399	Safety tree works as per schedule	13940.00	2788.00	16728.00
27/03/2023	Inv 2399	Fell additional oak tree in Lye Lane	<u>1200.00</u>	<u>240.00</u>	<u>1440.00</u>
			<u>15140.00</u>	<u>3028.00</u>	<u>18168.00</u>

**GEORGE BROWNS LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
24/03/2023	Inv 429559	Thatchmaster reel and part for cricket mower	<u>1290.00</u>	<u>258.00</u>	<u>1548.00</u>
			<u>1290.00</u>	<u>258.00</u>	<u>1548.00</u>

**Good Directions Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/03/2023	Inv 48703	CWG Clock parts & labour for battery back up	<u>1550.00</u>	<u>310.00</u>	<u>1860.00</u>

<b>Herfordshire County Council</b>			<u>1550.00</u>	<u>310.00</u>	<u>1860.00</u>
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
16/02/2023	CRP FC 2223/139 b) i)	Community Rail Partnership (Abfly) grant	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
<b>HERTFORDSHIRE COUNTY COUNCIL</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/02/2023	Inv H022308065	Chair trolleys x 6 for GWP	<u>596.88</u>	<u>119.38</u>	<u>716.26</u>
			<u>596.88</u>	<u>119.38</u>	<u>716.26</u>
<b>Hertscom IT Ltd</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/01/2023	INV-8594	IT Support & services Jan 2023	793.71	158.74	952.45
01/02/2023	INV-8650	IT Support & services Feb 2023	793.71	158.74	952.45
01/03/2023	INV-8740	IT Support & services Mar 2023	<u>793.71</u>	<u>158.74</u>	<u>952.45</u>
			<u>2381.13</u>	<u>476.22</u>	<u>2857.35</u>
<b>MJS Pave</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
18/01/2023	Inv 1943	Repairs to top car park GWP	<u>999.00</u>	<u>199.80</u>	<u>1198.80</u>
			<u>999.00</u>	<u>199.80</u>	<u>1198.80</u>
<b>Save St Albans: Fight the Freight CIC</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
29/03/2023	Grant FC 2223/152 b & c	Grant towards legal costs	<u>9660.00</u>	<u>0.00</u>	<u>9660.00</u>
			<u>9660.00</u>	<u>0.00</u>	<u>9660.00</u>
<b>SCOTT &amp; SONS LTD</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/01/2023	Inv 86234	Cleaning PC Jan	692.60	138.52	831.12
30/01/2023	Inv 86233	Cleaning GWP Comm Centre Jan	1252.73	250.54	1503.27
24/02/2023	Inv 86571	Cleaning PC Feb	692.60	138.52	831.12
24/02/2023	Inv 86570	Cleaning GWP Comm Centre Feb	1252.73	250.54	1503.27
27/03/2023	Inv 86945	Cleaning PC Mar	692.60	138.52	831.12
27/03/2023	Inv 86944	Cleaning GWP Comm Centre Mar	<u>1252.73</u>	<u>250.54</u>	<u>1503.27</u>
			<u>5835.99</u>	<u>1167.18</u>	<u>7003.17</u>
<b>ST ALBANS DISTRICT COUNCIL</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/01/2023	SADC Rates	GWP Rates 2022/23 10th payment	<u>998.00</u>	<u>0.00</u>	<u>998.00</u>
			<u>998.00</u>	<u>0.00</u>	<u>998.00</u>
<b>Terrain Aeration Services Ltd</b>					

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/02/2023	Inv 1747	Deep aeration treatment Woodbury Field	14000.00	2800.00	16800.00
			<u>14000.00</u>	<u>2800.00</u>	<u>16800.00</u>
<b>The UK Firework Company Ltd</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/01/2023	Inv 18625	Deposit for public fireworks display 06/05/23 45%	1181.25	236.25	1417.50
21/03/2023	Inv 18669	Firework display Coronation Festival 06/05/23 55%	1443.75	288.75	1732.50
			<u>2625.00</u>	<u>525.00</u>	<u>3150.00</u>
<b>Total Gas &amp; Power</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/01/2023	Inv 287268382/23	GWP Electricity Dec 22	1717.91	343.59	2061.50
05/02/2023	Inv 3006958262	GWP Electricity Jan 2023	2145.81	429.17	2574.98
05/03/2023	Inv 293340294/23	GWP Electricity Feb 2023	1638.40	327.67	1966.07
			<u>5502.12</u>	<u>1100.43</u>	<u>6602.55</u>
<b>Total Sports Ground Solutions Ltd</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
17/02/2023	INV-0752	Shock Wave Park St Rec drainage works	1080.00	216.00	1296.00
			<u>1080.00</u>	<u>216.00</u>	<u>1296.00</u>