

## St Stephen Parish Council

### Expenditure over £500.00 report

Date From: 01/07/2023

Date To: 31/07/2023

#### **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>
31/07/2023	Inv 23728	Unlock & lock up services GWP CC Jul	1149.48	229.90	1379.38
			<u>1149.48</u>	<u>229.90</u>	<u>1379.38</u>

#### **Arthur J Gallagher Insurance Brokers Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
17/07/2023	Inv 525405162	Vehicle insurance Y/E 17/07/24	2609.84	0.00	2609.84
			<u>2609.84</u>	<u>0.00</u>	<u>2609.84</u>

#### **Breakthrough Communications & Strategies Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/07/2023	INV-20210791	Community survey stages 1-5 GWP	2495.00	499.00	2994.00
			<u>2495.00</u>	<u>499.00</u>	<u>2994.00</u>

#### **CD Surveys Limited**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
16/07/2023	Inv 11341	Topographical survey GWP North from Reserves 2324/014 c)	5800.00	1160.00	6960.00
16/07/2023	Inv 11342	Topographical survey GWP South, CC, Pav Reserves 2324/014 c)	4650.00	930.00	5580.00
			<u>10450.00</u>	<u>2090.00</u>	<u>12540.00</u>

#### **Council HR & Governance Support**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
24/07/2023	Inv StSte/02	Annual HR & Governance support Y2 from 01/08/23	1350.00	0.00	1350.00
			<u>1350.00</u>	<u>0.00</u>	<u>1350.00</u>

#### **Herfordshire County Council-Income-**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
20/07/2023	CRP Grant	Grant to Abbey Line CRP approved FC 2324/048 c)i) 20/07/23	500.00	0.00	500.00
			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

#### **Hertscom IT Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
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01/07/2023	INV-9010	IT Support & services Jul 2023	843.71	168.74	1012.45
13/07/2023	INV-8968	HP ProBook laptop, docking unit & monitors, warranty & setup	1430.00	286.00	1716.00
			<u>2273.71</u>	<u>454.74</u>	<u>2728.45</u>
<b>RT Machinery Ltd</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
10/07/2023	Inv 148962	Hire of tractor unit & flail mower 11/07 to17/07/23	780.00	156.00	936.00
			<u>780.00</u>	<u>156.00</u>	<u>936.00</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>
26/07/2023	Inv 88046	Cleaning PC Jul	880.84	176.17	1057.01
26/07/2023	Inv 88045	Cleaning GWP Comm Centre Jul	1446.55	289.31	1735.86
			<u>2327.39</u>	<u>465.48</u>	<u>2792.87</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>
01/07/2023	SADC Rates	GWP Rates 2023/24 04	961.00	0.00	961.00
27/07/2023	Inv 0001276278	Election expenses Chiswell Green Ward 04/05/23	5042.09	0.00	5042.09
			<u>6003.09</u>	<u>0.00</u>	<u>6003.09</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>
05/07/2023	Unv 305449765/23	GWP Electricity Jun 2023	782.77	156.55	939.32
			<u>782.77</u>	<u>156.55</u>	<u>939.32</u>