

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/09/2023

Date To: 30/09/2023

A F Enviromental

| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
|-------------|----------------------|-------------------|----------------|---------------|----------------|
| 21/09/2023 | BP AFEnviro Inv-0333 | Ceiling repair PC | 4217.00 | 843.40 | 5060.40 |
| | | | <u>4217.00</u> | <u>843.40</u> | <u>5060.40</u> |

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> |
|-------------|---------------------------|-----------------------------------|----------------|---------------|----------------|
| 30/09/2023 | BP A1 Security Inv. 23873 | Lock and unlock GWP cc for Sep 23 | 1112.40 | 222.48 | 1334.88 |
| | | | <u>1112.40</u> | <u>222.48</u> | <u>1334.88</u> |

D2D Distribution Ltd

| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
|-------------|-------------------------------|--|---------------|---------------|---------------|
| 21/09/2023 | BP D2D Distribution Ltd004463 | BP D2D Distribution -GWP survey delivery | 735.00 | 147.00 | 882.00 |
| | | | <u>735.00</u> | <u>147.00</u> | <u>882.00</u> |

Fircroft Tree Surgery Ltd

| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
|-------------|------------------------|---|----------------|---------------|----------------|
| 05/09/2023 | Cancel | BP Fircroft SafetyTreeWorksand removals Apr23 | 2400.00 | 480.00 | 2880.00 |
| 05/09/2023 | BPFircroftTreeSurg2477 | BP Fircroft SafetyTreeWorksand removals Apr23 | 2400.00 | 480.00 | 2880.00 |
| | | | <u>4800.00</u> | <u>960.00</u> | <u>5760.00</u> |

HCC PENSION Dept, Serco Cashiers

| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
|-------------|----------------------------|----------------------------|----------------|-------------|----------------|
| 15/09/2023 | BPPension contribution Sep | BPPension contribution Sep | 4877.92 | 0.00 | 4877.92 |
| | | | <u>4877.92</u> | <u>0.00</u> | <u>4877.92</u> |

HERTFORDSHIRE COUNTY COUNCIL

| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
|-------------|-------------------------|----------------|---------------|---------------|---------------|
| 30/09/2023 | BHCCFullstop H092310311 | Workwear order | 635.18 | 127.03 | 762.21 |
| | | | <u>635.18</u> | <u>127.03</u> | <u>762.21</u> |

Hertscom IT Ltd

| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
|-------------|---------------------|--------------------------------|------------|------------|--------------|
| 30/09/2023 | DDHertscom Inv.9157 | IT support & services Sep 2023 | 854.41 | 170.88 | 1025.29 |

| | | | | | | |
|--|------------------------------|--|--|----------------|---------------|----------------|
| | | | | <u>854.41</u> | <u>170.88</u> | <u>1025.29</u> |
| Park Communications Limited | | | | | | |
| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
| 19/09/2023 | BP ParkComm. Inv 97392 | Printing of GWP Survey | | 909.00 | 181.80 | 1090.80 |
| | | | | <u>909.00</u> | <u>181.80</u> | <u>1090.80</u> |
| PKF Littlejohn LLP | | | | | | |
| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
| 13/09/2023 | BP PKF littlejohnSB20231764 | BP PKF Littlejohn EXt Audit fees AGAR 31-3-23 | | 1680.00 | 336.00 | 2016.00 |
| | | | | <u>1680.00</u> | <u>336.00</u> | <u>2016.00</u> |
| SCOTT & SONS LTD | | | | | | |
| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
| 26/09/2023 | BPScotts&Sons Inv.88587 | GWP Community Centre cleaning | | 1446.55 | 289.31 | 1735.86 |
| 26/09/2023 | BP Scotts&Sons Inv.88588 | PC Cleaning Sep 23 | | 900.16 | 180.03 | 1080.19 |
| 26/09/2023 | BP Scotts&Sons Inv.88856 | PC Cleaning Oct 23 | | 900.16 | 180.03 | 1080.19 |
| | | | | <u>3246.87</u> | <u>649.37</u> | <u>3896.24</u> |
| ST ALBANS DISTRICT COUNCIL | | | | | | |
| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
| 01/09/2023 | DD SADC NDRates GWP 1-9-23 | DD SADC GWP Rates 2023-24 06 Sept 23 | | 961.00 | 0.00 | 961.00 |
| | | | | <u>961.00</u> | <u>0.00</u> | <u>961.00</u> |
| Total Gas & Power | | | | | | |
| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
| | DDTotalEnergies311917480/23G | | | | | |
| 05/09/2023 | WP | DD Total Energies Elec GWP Aug23 | | 760.13 | 152.02 | 912.15 |
| | | | | <u>760.13</u> | <u>152.02</u> | <u>912.15</u> |
| Total Sports Ground Solutions Ltd | | | | | | |
| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
| 05/09/2023 | BP TotalSportsGroundsSol0828 | TotalSportsGrndSol GWP Scarifying,seeding,top dress 12wicket | | 1310.00 | 262.00 | 1572.00 |
| 05/09/2023 | BP TotalSportsGroundsSol0828 | TotalSportsGrndSol PrkSt Scarifying,seeding,topdress 7wicket | | 1080.00 | 216.00 | 1296.00 |
| | | | | <u>2390.00</u> | <u>478.00</u> | <u>2868.00</u> |
| ZebraCarbon | | | | | | |
| <u>Date</u> | <u>Inv Ref</u> | <u>Details</u> | | <u>Net</u> | <u>Vat</u> | <u>Gross</u> |
| 23/09/2023 | BPZebraCarb Inv.201034 | Solar panel analysis-professional services | | 1350.00 | 0.00 | 1350.00 |

23/09/2023

BPZebraCarb Inv.201038

Keith Spec for Solar panels spec

750.00

0.00

750.00

2100.00

0.00

2100.00