

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/07/2024

Date To: 31/07/2024

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>
17/07/2024	BP Gallagher Ref: 136513787	Vehicle insurance 18/07/24 - 17/07/25	3013.81	0.00	3013.81
			<u>3013.81</u>	<u>0.00</u>	<u>3013.81</u>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/07/2024	BP B R Boatwright Inv. 1560	4 days digger & telescopic work on PS car park ground mats	1400.00	280.00	1680.00
			<u>1400.00</u>	<u>280.00</u>	<u>1680.00</u>

Ben's Bouncy Castles

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
29/07/2024	BP BensBouncyCastles Ref.21957	Inflatables for Summer Fete	1000.00	0.00	1000.00
			<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>

BROXAP LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/07/2024	BP Broxap Inv.0000320674	Broxaps Derby Slim E Litter Bin	2000.00	400.00	2400.00
			<u>2000.00</u>	<u>400.00</u>	<u>2400.00</u>

Central Drainage Services Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
15/07/2024	BP Central Drainage Inv. 9393	Emptying of a soakway in GWP car park	820.00	164.00	984.00
			<u>820.00</u>	<u>164.00</u>	<u>984.00</u>

Ernest Doe

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
03/07/2024	BP Ernest Doe Inv. B49463	Iseki Tractor	38350.00	7670.00	46020.00
			<u>38350.00</u>	<u>7670.00</u>	<u>46020.00</u>

F & R Cawley Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/07/2024	BP Cawleys Inv. 679481	Dog waste skip exchange - Watford Road Allotments	857.84	171.57	1029.41
			<u>857.84</u>	<u>171.57</u>	<u>1029.41</u>

General Enviromental Services Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
04/07/2024	BP GES Water Inv. 76303	Reactive UKAS Legionella Risk Assessment GWP	825.00	165.00	990.00

Hertscom IT Ltd			<u>825.00</u>	<u>165.00</u>	<u>990.00</u>
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/07/2024	DD Hertscom INV-9828	IT Support & Services July 24	997.12	199.42	1196.54
			<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>
INSTASTAND LTD					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/07/2024	BP Instastand Ref. 14195	Display boards for future plans display in GWP	790.00	158.00	948.00
			<u>790.00</u>	<u>158.00</u>	<u>948.00</u>
MJS Pave					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/07/2024	BP MJS Pave Inv. 2079	H&S work on cricket tennis patio	2000.00	400.00	2400.00
			<u>2000.00</u>	<u>400.00</u>	<u>2400.00</u>
SCOTT & SONS LTD					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
29/07/2024	BPScott&Sons Inv. 91241	GWP Cleaning July 24	1604.33	320.87	1925.20
29/07/2024	BPScott&Sons Inv. 91242	PC Cleaning July 24	989.13	197.83	1186.96
			<u>2593.46</u>	<u>518.70</u>	<u>3112.16</u>
ST ALBANS DISTRICT COUNCIL					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/07/2024	DD SADC Rates	GWP Rates 2024/25 - Month 4	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>