

St Stephen Parish Council

Expenditure over £500.00 report

Dept From: 01/10/2024

Dept To: 31/10/2024

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/10/2024	Bp A1 Security Inv. 24845	Unlock & lock-ip services GWP Oct 24	1207.14	241.43	1448.57
			<u>1207.14</u>	<u>241.43</u>	<u>1448.57</u>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
10/10/2024	BP B R Boatwright Inv. 1565	Install. of solar lights in GWP & PS-S106 money rec.23/24FY	4800.00	960.00	5760.00
			<u>4800.00</u>	<u>960.00</u>	<u>5760.00</u>

City TM

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
17/10/2024	BP City TM Inv. CTM/X12142	Road closure management for Remembrance Sunday	610.00	122.00	732.00
			<u>610.00</u>	<u>122.00</u>	<u>732.00</u>

Clear Councils

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
23/10/2024	BP ClearCounc Inv. LCO02401	Local Councils Insurance Renewal Nov 24	14337.68	0.00	14337.68
			<u>14337.68</u>	<u>0.00</u>	<u>14337.68</u>

GEORGE BROWNS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
15/10/2024	BP George Browns Inv. 458772	Tractor service kit, 10 x UDT Transmission Oil - 5L	509.39	101.87	611.26
			<u>509.39</u>	<u>101.87</u>	<u>611.26</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
01/10/2024	DD Hertscom INV-10045	IT Support & Services Oct 24	997.12	199.42	1196.54
			<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>

Red and White Fire Protection Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
07/10/2024	BP Red&WhiteFireProt. INV4067	Fire alarm service GWP and Zerio optical smoke detector	682.20	136.44	818.64
			<u>682.20</u>	<u>136.44</u>	<u>818.64</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
28/10/2024	BP Scott & Sons Inv. 91987	GWP Cleaning Oct 24	1591.24	318.25	1909.49
28/10/2024	BP Scott & Sons Inv. 91988	PC Cleaning Oct 24	989.13	197.83	1186.96
			<u>2580.37</u>	<u>516.08</u>	<u>3096.45</u>

Slam Signs Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/10/2024	BP Slam Signs Inv. 15876	A3 corner signs for play areas	507.00	101.40	608.40

ST ALBANS DISTRICT COUNCIL			<u>507.00</u>	<u>101.40</u>	<u>608.40</u>
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
01/10/2024	DD SADC Rates	GWP Rates 2024/25 - Month 7	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
TEAM Safety Services Ltd					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
17/10/2024	BP TEAM Safety Inv. 008339	COSHH awarness, working at height/ladders, abrasive wheel	700.00	140.00	840.00
			<u>700.00</u>	<u>140.00</u>	<u>840.00</u>
Total Gas & Power					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
05/10/2024	DD TotlEn Inv. 354562610/24	GWP Electricity Sep 24	988.24	197.65	1185.89
			<u>988.24</u>	<u>197.65</u>	<u>1185.89</u>