

St Stephen Parish Council

Expenditure over £500.00 report

Dept From: 01/09/2024

Dept To: 30/09/2024

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>
30/09/2024	BP A1 Security Inv. 24781	Unlock & lock-up services GWP Sep 24	1168.20	233.64	1401.84
			<u>1168.20</u>	<u>233.64</u>	<u>1401.84</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/09/2024	DD Hertscom INV-9977	IT Support & Services Sep 24	997.12	199.42	1196.54
			<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>

Huck Nets (UK) Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
04/09/2024	BP Huck Nets Inv. 0000319072	x1 set of 12by 6 elp goals for Park Street	827.25	165.45	992.70
			<u>827.25</u>	<u>165.45</u>	<u>992.70</u>

Keep Chiswell Green

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
08/09/2024	BP Keep Chiswell Green	Grant to Support the Preservation of the Green Belt	10000.00	0.00	10000.00
			<u>10000.00</u>	<u>0.00</u>	<u>10000.00</u>

Legal&General Assurance Society-Grp Pensions Premium Collect

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/09/2024	BP Legal&General G 74283-122	Ill health liability insurance renewal 11/09/24 balance	3980.15	0.00	3980.15
			<u>3980.15</u>	<u>0.00</u>	<u>3980.15</u>

M Lopes-Dias (Elvis Shmelvis)

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
04/09/2024	BP Elvis Shmelvis Inv.CSMLD562	Sound system, Elvis, Dolly & Elton for Summer Fete	1400.00	0.00	1400.00
			<u>1400.00</u>	<u>0.00</u>	<u>1400.00</u>

PKF Littlejohn LLP

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
13/09/2024	BP PKF Littlejohn Ext Audi	BP PKF Littlejohn EXT Audit fees AGAR 31/03/24	2100.00	420.00	2520.00
			<u>2100.00</u>	<u>420.00</u>	<u>2520.00</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/09/2024	BP Scott & Sons Inv. 91726	GWP Cleaning Sep 24	1591.24	318.25	1909.49

27/09/2024	BP Scott & Sons Inv. 91727	PC Cleaning Sep 24	989.13	197.83	1186.96
			<u>2580.37</u>	<u>516.08</u>	<u>3096.45</u>
ST ALBANS DISTRICT COUNCIL					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
02/09/2024	DD SADC Rates	GWP rates 2024/25 - Month 6	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
Star Platforms Limited					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
09/09/2024	BP StarPlatforms Inv. L301436	IPAF trtaining for Grounds Team - final payment	633.29	126.66	759.95
			<u>633.29</u>	<u>126.66</u>	<u>759.95</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>
12/09/2024	BP TotalSportsGround INV-1010	Fraise mow, seeding & dressing 12 wickets, incl. leveling	2668.05	533.61	3201.66
12/09/2024	BP TotalSportsGround INV-1010	Scarifying, seeding & dressing 7 wicket	1080.00	216.00	1296.00
			<u>3748.05</u>	<u>749.61</u>	<u>4497.66</u>