

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/07/2024

Date To: 31/07/2024

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>
31/07/2024	BP A1 Security Inv. 24629	Unlock & lock-up services GWP Jul 24	£1,207.14	£241.43	£1,448.57
			<u>£1,207.14</u>	<u>£241.43</u>	<u>£1,448.57</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>
17/07/2024	BP Gallagher Ref: 136513787	Vehicle insurance 18/07/24 - 17/07/25	£3,013.81	£0.00	£3,013.81
			<u>£3,013.81</u>	<u>£0.00</u>	<u>£3,013.81</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	£1,400.00	£280.00	£1,680.00
			<u>£1,400.00</u>	<u>£280.00</u>	<u>£1,680.00</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	£1,000.00	£0.00	£1,000.00
			<u>£1,000.00</u>	<u>£0.00</u>	<u>£1,000.00</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	£2,000.00	£400.00	£2,400.00
			<u>£2,000.00</u>	<u>£400.00</u>	<u>£2,400.00</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>

Council HR & Governance Support

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
26/07/2024	BP CHRGS Ref. StSte/03	Annual HR & Governance support Y3 from 01/08/24	£1,350.00	£270.00	£1,620.00
			<u>£1,350.00</u>	<u>£270.00</u>	<u>£1,620.00</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	£38,350.00	£7,670.00	£46,020.00
			<u>£38,350.00</u>	<u>£7,670.00</u>	<u>£46,020.00</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	£1,029.41
			<u>£857.84</u>	<u>£171.57</u>	<u>£1,029.41</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
			<u>£825.00</u>	<u>£165.00</u>	<u>£990.00</u>

Hertscom IT Ltd

<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	£1,196.54
			<u>£997.12</u>	<u>£199.42</u>	<u>£1,196.54</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	£2,000.00	£400.00	£2,400.00
			<u>£2,000.00</u>	<u>£400.00</u>	<u>£2,400.00</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	£1,604.33	£320.87	£1,925.20
29/07/2024	BPScott&Sons Inv. 91242	PC Cleaning July 24	£989.13	£197.83	£1,186.96
			<u>£2,593.46</u>	<u>£518.70</u>	<u>£3,112.16</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>