

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/11/2024

Date To: 30/11/2024

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>
04/11/2024	BP Gallagher Inv. 538729254	Premium to include Rhys on the policy to drive the Hilux	581.97	0.00	581.97
			<u>581.97</u>	<u>0.00</u>	<u>581.97</u>

Först Global

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/11/2024	BP Forst Global Inv. 136743	FORST ST6P wheeled woodchipper	18500.00	3700.00	22200.00
			<u>18500.00</u>	<u>3700.00</u>	<u>22200.00</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/11/2024	DD Hertscom INV-10103	IT Support & Services Nov 24	997.12	199.42	1196.54
			<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>

Hoseforma Staging Ltd t/a Stage Systems

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/11/2024	BP Stage Systems INV-4487	Safety rails for Q Build modular Stage - 8	1040.00	208.00	1248.00
			<u>1040.00</u>	<u>208.00</u>	<u>1248.00</u>

London Hearts (T/A Defib World)

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/11/2024	BP London Hearts Inv. 00096	Mindray C1A Fully Autom. Defibrillator & Ext Heated Cabinet	750.00	150.00	900.00
			<u>750.00</u>	<u>150.00</u>	<u>900.00</u>

PPL PRS Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
19/11/2024	BP PPL PSR SIN2886776	Music royalties y/e 31/10/25 GWP	1086.56	217.31	1303.87
			<u>1086.56</u>	<u>217.31</u>	<u>1303.87</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/11/2024	BP Scott & Sons Inv. 92275	GWP Cleaning Nov 24	1591.24	318.25	1909.49
28/11/2024	BP Scott & Sons Inv. 92276	PC Cleaning Nov 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>
01/11/2024	DD SADC Rates	GWP Rates 2024/25 - Month 8	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>

Team Togs Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/11/2024	BP Team Togs Inv. 20116	Staff uniform	1110.15	222.03	1332.18
			<u>1110.15</u>	<u>222.03</u>	<u>1332.18</u>
Total Gas & Power					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/11/2024	DD TotlEn Inv.357732622/24	GWP Electricity Oct 24	753.86	150.77	904.63
			<u>753.86</u>	<u>150.77</u>	<u>904.63</u>
Wellers Hendleys/ Wellers Law Group LLP					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
29/11/2024	BP Wellers Hendleys Inv.830881	Legal advice PC car park - rights of way and related matters	1050.00	210.00	1260.00
			<u>1050.00</u>	<u>210.00</u>	<u>1260.00</u>
Workwear Outlet					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
20/11/2024	BP WorkwearOutlet OrdA1528492	Snickers allroundwork trousers for Grounds & Maintenance x 6	566.86	113.37	680.23
			<u>566.86</u>	<u>113.37</u>	<u>680.23</u>