

**St Stephen Parish Council**

**Expenditure over £500.00 report**

Date Fr 01/08/2024

Date To 31/08/2024

**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>
31/08/2024	BP A1 Security Inv. 24709	Unlock & lock-up services GWP Aug 24	1246.08	249.22	1495.30
			<u>1246.08</u>	<u>249.22</u>	<u>1495.30</u>

**Agrovista UK Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
20/08/2024	BP Agrovista Inv. CD971806066	Soil for cricket Park Street	536.12	107.22	643.34
20/08/2024	BP Agrovista Inv. CD971806066	Soil for cricket GWP	1072.24	214.45	1286.69
			<u>1608.36</u>	<u>321.67</u>	<u>1930.03</u>

**B R BOATWRIGHT**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/08/2024	BP BR Boatwright Inv. 1563	Cut and clear phase 2 GWP	2500.00	500.00	3000.00
			<u>2500.00</u>	<u>500.00</u>	<u>3000.00</u>

**BLAINS TRAILERS & TYRES LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/08/2024	BP Blains Inv. SI-83293	x 2 rear tyres for the M6060 tractor	1102.00	220.40	1322.40
			<u>1102.00</u>	<u>220.40</u>	<u>1322.40</u>

**DW Windsor**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/08/2024	DW Windsor Inv. 51789	Solar lights for GWP (section 106 funded)	15945.00	3189.00	19134.00
			<u>15945.00</u>	<u>3189.00</u>	<u>1196.54</u>

**Hertscom IT Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/08/2024	DD Hertscom INV-9890	IT Support & Services Aug 24	997.12	199.42	1196.54
			<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>

**Indigo Flooring**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/08/2024	BP IndigoFlooring Inv. 6340	Matting of the entrance to GWP Community Centre	711.60	142.32	853.92
			<u>711.60</u>	<u>142.32</u>	<u>853.92</u>

**Maydencroft Limited**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
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30/08/2024	BP Maydencroft INV-02677	Production of Woodland Management Plan, Forestry Comm visit	2720.00	544.00	3264.00
			<u>2720.00</u>	<u>544.00</u>	<u>3264.00</u>
<b>On Targett Events Ltd</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/08/2024	BP OnTargettEvent Inv.22/02488	Archery and climbing wall for Summer Fete	1249.00	249.80	1498.80
			<u>1249.00</u>	<u>249.80</u>	<u>1498.80</u>
<b>SCOTT &amp; SONS LTD</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/08/2024	BP Scott & Sons Inv. 91461	GWP Cleaning Aug 24	1591.24	318.25	1909.49
			<u>1591.24</u>	<u>318.25</u>	<u>1909.49</u>
<b>ST ALBANS DISTRICT COUNCIL</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/08/2024	DD SADC Rates	GWP Rates 2024/25 - Month 5	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>