

**ST STEPHEN PARISH COUNCIL**

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**Expenditure over £500.00 report**

**Date From:** 01/10/2020

**Date To:** 31/12/2020

**A1 SECURITY HOME COUNTIES (UK) LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47157	PI	31/10/2020		60302: A1 security C	0	A1 Security Oct 2020	1026.72	205.34	1232.06
47333	PI	30/11/2020		60302: BP A1	0	BP A1 security GWP	993.60	198.72	1192.32
							<u>2020.32</u>	<u>404.06</u>	<u>2424.38</u>

**ALISON EARDLEY**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47178	PI	30/10/2020		50102: Alison Eardl	0	Alison Eardley Neighbourhood Plan Fees	2000.00	400.00	2400.00
							<u>2000.00</u>	<u>400.00</u>	<u>2400.00</u>

**Arch Building Consultancy Ltd**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47311	PI	23/11/2020		50101: BP Arch Bui	0	BP Arch buidling consultant Barn	1170.00	0.00	1170.00
							<u>1170.00</u>	<u>0.00</u>	<u>1170.00</u>

**CAME AND COMPANY**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46751	PI	07/10/2020		50100: Came & Co	0	Came & Co SSPC insurance	9044.75	0.00	9044.75
							<u>9044.75</u>	<u>0.00</u>	<u>9044.75</u>

**CAPRIN LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
46741	PI	02/10/2020		50102: Caprin	0	NHP flyers and banners	708.00	54.00	762.00
							<u>708.00</u>	<u>54.00</u>	<u>762.00</u>

**EDF Energy**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47238	PI	01/10/2020		60300: DD EDF GW	0	DD EDF GWP Sept20	844.25	168.85	1013.10
47278	PI	02/11/2020		60300: DD EDF GW	0	DD EDF GWP Oct20	1342.52	268.50	1611.02
							<u>2186.77</u>	<u>437.35</u>	<u>2624.12</u>

**F & R CAWLEY LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47299	PI	31/10/2020		50100: BP FRCawle	0	BP FR Cawley dog waste	722.48	144.50	866.98
							<u>722.48</u>	<u>144.50</u>	<u>866.98</u>

**Hertscom IT Ltd**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47046	PI	01/10/2020		50102: DD Hertscom	0	DD Hertscom IT support	726.80	145.36	872.16
47255	PI	01/11/2020		50102: DD Hertscom	0	DD Hertscom IT support	726.80	145.36	872.16
47285	PI	23/11/2020		50102: DD Hertscom	0	DD Hertscom NewWebsite+hosting	2109.00	421.80	2530.80
							<u>3562.60</u>	<u>712.52</u>	<u>4275.12</u>

**KOMPAN LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47185	PI	06/11/2020		50304: Kompan play	0	Kompan -play Floor rep C-Hill	632.70	126.54	759.24
							<u>632.70</u>	<u>126.54</u>	<u>759.24</u>

**Legal&General Assurance Society-Grp Pensions Premium Collect**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47187	PI	12/11/2020		50100: Legal& Gen	0	Legal & General Ill Health Pension Insurance	4729.39	0.00	4729.39
							<u>4729.39</u>	<u>0.00</u>	<u>4729.39</u>

**PKF Littlejohn LLP**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47294	PI	20/11/2020		50101: BP PKF Littl	0	BP PKF Littlejohn ext audit fees	1300.00	260.00	1560.00
							<u>1300.00</u>	<u>260.00</u>	<u>1560.00</u>

**R.Behr&Son**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47163	PI	22/10/2020		60500: R.Behr&Son	0	R Behr&son GWP cut and clear meadow	950.00	190.00	1140.00
							<u>950.00</u>	<u>190.00</u>	<u>1140.00</u>

**SCOTT & SONS LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47198	PI	28/10/2020		60300: Scott&Sons	0	BP Scott GWP CC cleaning	1175.03	235.00	1410.03
47321	PI	27/11/2020		60300: BP SCott GV	0	BP SCott GWP CC clean	891.10	178.22	1069.32
							<u>2066.13</u>	<u>413.22</u>	<u>2479.35</u>

**SMART PLATFORM RENTAL LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47389	PI	28/10/2020		60500: HGM Smart	0	Smart platformhire1 day-GWP gutter+ligh repairs	540.00	108.00	648.00
							<u>540.00</u>	<u>108.00</u>	<u>648.00</u>

**TUCKWELL LTD**

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
47208	PI	16/10/2020		50302: Tuckwell	0	BP Tuckwell-Replace mowers-part ins to cover	13115.00	2623.00	15738.00
							<u>13115.00</u>	<u>2623.00</u>	<u>15738.00</u>

**Totals**

<u>44748.14</u>	<u>5873.19</u>	<u>50621.33</u>
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