

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/08/2023

Date To: 31/08/2023

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>
31/08/2023	BP A1Security 23801	GWP security August 23	1186.56	237.31	1423.87
			<u>1186.56</u>	<u>237.31</u>	<u>1423.87</u>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/08/2023	BP Boatwright1539	GWP annual meadow cut	2000.00	400.00	2400.00
			<u>2000.00</u>	<u>400.00</u>	<u>2400.00</u>

Binder Loams Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/08/2023	Inv 31510	Super Surrey	568.80	113.76	682.56
14/08/2023	Inv 31510	Super Surrey	568.80	113.76	682.56
			<u>1137.60</u>	<u>227.52</u>	<u>1365.12</u>

F & R Cawley Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/08/2023	BPCawleys596587WtfrdRdskip	Watford Rd Cawleys Closed skip waste collec17-8 1.7 tonnes	899.97	179.99	1079.96
			<u>899.97</u>	<u>179.99</u>	<u>1079.96</u>

GEORGE BROWNS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/08/2023	BP GeorgeBrown438412-MH23142	BP George Brown chainsaw and batteriesx2 + jockey wheel	1372.75	274.56	1647.31
			<u>1372.75</u>	<u>274.56</u>	<u>1647.31</u>

Gristwood & Toms Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/08/2023	BPGristwood Inv. 52333	Gristwood Toms OPM removal 3 trees at The Parish Centre	750.00	150.00	900.00
			<u>750.00</u>	<u>150.00</u>	<u>900.00</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/08/2023	INV-9076	IT Support & services Aug 2023	843.71	168.74	1012.45
			<u>843.71</u>	<u>168.74</u>	<u>1012.45</u>

Rooftops Watford

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
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29/08/2023	BP Rooftopsin1162MJU	Rooftops GWP Pavilion repairs	710.00	142.00	852.00
			<u>710.00</u>	<u>142.00</u>	<u>852.00</u>
SCOTT & SONS LTD					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
29/08/2023	BP Scotts 88292 GWP CC W/ends	GWP Community Centre Weekend contract clean Aug23	549.94	109.99	659.93
29/08/2023	BP Scotts 88292 GWP CC Daily	GWP Community Centre Daily contract cleaning Aug23	896.61	179.32	1075.93
29/08/2023	BP Scotts 88293 Pc Aug23	BP Scotts contract clean PC Aug23	900.16	180.03	1080.19
			<u>2346.71</u>	<u>469.34</u>	<u>2816.05</u>
ST ALBANS DISTRICT COUNCIL					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/08/2023	SADC Rates	GWP Rates 2023/24 05	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
Total Gas & Power					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/08/2023	Total Ener DD Inv308822068/23	GWP Electricity Jul2023	720.48	144.10	864.58
			<u>720.48</u>	<u>144.10</u>	<u>864.58</u>