

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/11/2023

Date To: 30/11/2023

Clear Councils

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
17/11/2023	BP ClearCouncil Inv. LCO02401	Local Councils Insurance Renewal Nov 23	12545.47	1500.06	14045.53
			<u>12545.47</u>	<u>1500.06</u>	<u>14045.53</u>

GEORGE BROWNS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
10/11/2023	BP GeorgeBrowns Inv.442356	Service LT71 ZCE	860.00	172.00	1032.00
10/11/2023	BP GeorgeBrowns Inv.442355	Service KX67 CCJ	1501.94	300.39	1802.33
			<u>2361.94</u>	<u>472.39</u>	<u>2834.33</u>

HCC PENSION Dept, Serco Cashiers

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
16/11/2023	BPPension contribution Nov 23	HCC LG Pension contribution Nov 23	5191.08	0.00	5191.08
19/11/2023	BP PensionContribution Oct 23	HCC LG Pension contribution Oct 23	4774.91	0.00	4774.91
			<u>9965.99</u>	<u>0.00</u>	<u>9965.99</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/11/2023	DDHertscom INV-9315	IT Support & Services Nov 23	933.73	186.74	1120.47
			<u>933.73</u>	<u>186.74</u>	<u>1120.47</u>

K Constructions BuildingServices

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
15/11/2023	BP KConstructionsBuild.Service	Roof repair PC	7150.00	0.00	7150.00
			<u>7150.00</u>	<u>0.00</u>	<u>7150.00</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/11/2023	BP Scott&Sons Inv.89204	GWP Cleaning Nov 23	1446.55	289.31	1735.86

27/11/2023	BP Scott&Sons Inv.89205	PC Cleaning Nov 23	900.16	180.03	1080.19
			<u>2346.71</u>	<u>469.34</u>	<u>2816.05</u>
Smart TM Ltd					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/11/2023	BP SmartTM Inv. SI-566	Traffic control for Remembrance Sunday	640.00	128.00	768.00
			<u>640.00</u>	<u>128.00</u>	<u>768.00</u>
ST ALBANS DISTRICT COUNCIL					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/11/2023	DD SADC Rates	GWP Rates 2023/24	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
Technix Rubber & Plastics Ltd					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/11/2023	BPTechnix Inv. 72229	Rubber for Park St and Woodbury	724.75	144.95	869.70
			<u>724.75</u>	<u>144.95</u>	<u>869.70</u>
Total Gas & Power					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/11/2023	DDTotIEnInv.318425002/23	GWP Electricity Oct 23	1057.05	211.41	1268.46
			<u>1057.05</u>	<u>211.41</u>	<u>1268.46</u>
Total Sports Ground Solutions Ltd					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/11/2023	BPTotalSportsGrounSol INV-0878	Shockwaving of football and cricket at Park St Rec	1150.00	230.00	1380.00
			<u>1150.00</u>	<u>230.00</u>	<u>1380.00</u>