

Date: **ST STEPHEN PARISH COUNCIL**

Time:

Expenditure over £500.00 report

Date From: 01/07/2015

Date To: 30/09/2015

Transaction From: 1

Transaction To: 99999999

Dept From: 0

Dept To: 999

Supplier From:

Supplier To:

N/C From:

N/C To:

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/07/2015	16651	lock-ups - may	540.33	108.07	648.40
31/07/2015	16761	lock ups - june	522.90	104.58	627.48
14/09/2015	16821	lock-ups jul	540.33	108.07	648.40
			<u>1603.56</u>	<u>320.72</u>	<u>1924.28</u>

AK HOBSON LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/07/2015	339	bus shelter repairs	6000.00	1200.00	7200.00
			<u>6000.00</u>	<u>1200.00</u>	<u>7200.00</u>

BDO LLP

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2015	1421075	ext audit	1300.00	260.00	1560.00
			<u>1300.00</u>	<u>260.00</u>	<u>1560.00</u>

CAME AND COMPANY

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/07/2015	18733445	insurance	2740.31	0.00	2740.31
			<u>2740.31</u>	<u>0.00</u>	<u>2740.31</u>

GOODACRE ELECTRICAL CONTRACTORS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2015	285	electrical testing	945.00	189.00	1134.00
14/09/2015	285	electrical testing	507.50	101.50	609.00
			<u>1452.50</u>	<u>290.50</u>	<u>1743.00</u>

HARRY STEBBING WORKSHOP

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/07/2015	2187	woodland info boards (gr:	8344.00	1668.80	10012.80
			<u>8344.00</u>	<u>1668.80</u>	<u>10012.80</u>

HILL & GARWOOD PRINTING LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2015	129804	n/letter print - autumn	523.00	0.00	523.00
			<u>523.00</u>	<u>0.00</u>	<u>523.00</u>

J FROY

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/07/2015	2662	office 365 set-up & repair	512.00	0.00	512.00
			<u>512.00</u>	<u>0.00</u>	<u>512.00</u>

LTT VENDING LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2015	29186	flavia vend m/c sn:c2153	995.00	199.00	1194.00
			<u>995.00</u>	<u>199.00</u>	<u>1194.00</u>

MORRIS GORDON ENGINEERING

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2015	33470	gp alt ent barriers	2520.84	504.17	3025.01
			<u>2520.84</u>	<u>504.17</u>	<u>3025.01</u>

PACE FUEL CARE LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2015	4954295	diesel	1743.40	348.68	2092.08
			<u>1743.40</u>	<u>348.68</u>	<u>2092.08</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/07/2015	55859	contract	1022.37	204.47	1226.84
31/07/2015	55861	contract	717.78	143.55	861.33
31/07/2015	56182	contract	1022.37	204.47	1226.84
31/07/2015	56184	contract - jul	717.78	143.55	861.33
14/09/2015	56558	contract	717.78	143.55	861.33
14/09/2015	56557	contract	1022.37	204.47	1226.84
			<u>5220.45</u>	<u>1044.06</u>	<u>6264.51</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/07/2015	944750	elections	3221.07	0.00	3221.07
			<u>3221.07</u>	<u>0.00</u>	<u>3221.07</u>

ST ALBANS WEST INDIAN CRICKET CLUB

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/09/2015	c/n 171	credit 8 matches	600.00	0.00	600.00
			<u>600.00</u>	<u>0.00</u>	<u>600.00</u>

<u>Totals</u>	<u>36776.13</u>	<u>5835.93</u>	<u>42612.06</u>
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