

ST STEPHEN PARISH COUNCIL

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Expenditure over £500.00 report

Date From 01/07/2019

Date To: 30/09/2019

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43755	31/07/2019	20078	GPCC Security July	946.65	189.33	1135.98
43934	31/08/2019	20153	Comm Centre Security August	1059.84	211.97	1271.81
44233	30/09/2019	20222	! security lock and unlock GWP CC Sept19	993.60	198.72	1192.32
				<u>3000.09</u>	<u>600.02</u>	<u>3600.11</u>

Binder Loans Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44085	01/08/2019	21867	Cricket Super surrey Bulk bag	613.25	122.65	735.90
44086	01/08/2019	21867	Cricket Super surrey Bulk bag	613.25	122.65	735.90
				<u>1226.50</u>	<u>245.30</u>	<u>1471.80</u>

BROXAP LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43508	22/07/2019	inv250715	GWPK Quick release goal set	900.00	180.00	1080.00
				<u>900.00</u>	<u>180.00</u>	<u>1080.00</u>

CAME AND COMPANY

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44239	25/09/2019		Came & Co Annual Insurance Nov 2019-20 inc 925.98	8717.50	0.00	8717.50
				<u>8717.50</u>	<u>0.00</u>	<u>8717.50</u>

Certas Energy UK Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43534	08/07/2019	2670295	Motor fuel	2058.66	411.73	2470.39
				<u>2058.66</u>	<u>411.73</u>	<u>2470.39</u>

CP ASSOCIATES

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43590	05/07/2019	011/2019-2020	HR consultancy advice	592.00	0.00	592.00
				<u>592.00</u>	<u>0.00</u>	<u>592.00</u>

Earlsmere Limited

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44244	31/08/2019	00060915-MH19121	Earlsmere HAV tests + tool box talk Nov19	755.50	151.10	906.60
				<u>755.50</u>	<u>151.10</u>	<u>906.60</u>

EDF Energy

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43285	02/07/2019	000006065839	Elec June 2019	844.18	168.84	1013.02
43793	02/09/2019	000006361278	GPCC Elec August	794.14	158.83	952.97
43794	01/08/2019	000006210537	GPCC Elec July	789.74	157.96	947.70
				<u>2428.06</u>	<u>485.63</u>	<u>2913.69</u>

F & R CAWLEY LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43948	30/09/2019	254882	Watford Rd Allotment - Waste - Sept	643.77	128.75	772.52
				<u>643.77</u>	<u>128.75</u>	<u>772.52</u>

FLEET LINE MARKERS LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43538	05/07/2019	S1193553	Pitch marking	805.00	161.00	966.00
				<u>805.00</u>	<u>161.00</u>	<u>966.00</u>

GEORGE BROWNS LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43514	17/07/2019	452824	1000hr service and checkover on tractor	1087.14	217.43	1304.57
				<u>1087.14</u>	<u>217.43</u>	<u>1304.57</u>

Hertscom IT Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43593	01/08/2019	inv-6004	Monthly IT Support August 19	689.00	137.80	826.80
43594	01/07/2019	inv-5924	Monthly IT Support July 19	689.00	137.80	826.80
43738	01/09/2019	inv-6063	IT support for September	689.00	137.80	826.80
				<u>2067.00</u>	<u>413.40</u>	<u>2480.40</u>

MP Electrical Installations Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43541	07/07/2019	7838	Sup+install distribution board x 6, nursery lightsx6,etc	2815.00	563.00	3378.00
				<u>2815.00</u>	<u>563.00</u>	<u>3378.00</u>

PKF Littlejohn LLP

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43933	24/09/2019		External Audit Fee 18-19	1300.00	260.00	1560.00
				<u>1300.00</u>	<u>260.00</u>	<u>1560.00</u>

PPL PRS Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43543	11/07/2019	SIN1142870	Music licence-sessions	713.90	142.78	856.68
				<u>713.90</u>	<u>142.78</u>	<u>856.68</u>

SCOTT & SONS LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43524	26/07/2019	74006	GWP cleaning July	1283.36	256.67	1540.03
43527	26/07/2019	74008	PC cleaning July	783.25	156.65	939.90
43741	27/08/2019	74221	GPCC Cleaning August	1283.36	256.67	1540.03
43743	27/08/2019	74223	PC cleaning August	783.25	156.65	939.90
43960	27/09/2019	74595	PC cleaning Sept	783.25	156.65	939.90
43961	27/09/2019	74596	GWPC Cleaning Sept	1283.36	256.67	1540.03
				<u>6199.83</u>	<u>1239.96</u>	<u>7439.79</u>

Total Sports Ground Solutions Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43973	17/09/2019	inv-0254	Cricket ground maintenance	637.00	127.40	764.40
43974	17/09/2019	inv-0254	Cricket ground maintenance	637.00	127.40	764.40
				<u>1274.00</u>	<u>254.80</u>	<u>1528.80</u>
			<u>Totals</u>	<u>36583.95</u>	<u>5454.90</u>	<u>42038.85</u>