

ST STEPHEN PARISH COUNCIL**Page:**

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Expenditure over £500.00 report**Date From:** 01/04/2020**Date To:** 30/06/2020

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>
45907	PI	19/06/2020		60302: 309449	0	GWP Security Apr20	1059.84	211.97	1271.81
46382	PI	31/05/2020		60302: 309465	0	A1 Securuiy May20	1092.96	218.59	1311.55
46542	PI	30/06/2020		60302: 309497	0	A1 security GWP Jun	993.60	198.72	1192.32
							<u>3146.40</u>	<u>629.28</u>	<u>3775.68</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>
46386	PI	18/06/2020		50200: 309469	0	Came &Co Motor policy renewal	3082.36	0.00	3082.36
							<u>3082.36</u>	<u>0.00</u>	<u>3082.36</u>

DCK ACCOUNTING SOLUTIONS

<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>
46518	PI	30/06/2020		50101: 309490	0	DCK EOY closedown	520.00	104.00	624.00
							<u>520.00</u>	<u>104.00</u>	<u>624.00</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>
45789	PI	30/04/2020		50100: 309442	0	Watford Road dog waste closed skip	667.28	133.46	800.74
46397	PI	30/06/2020		50100: 309473	0	Cawleys closed skip Watford Rd	625.88	125.18	751.06
							<u>1293.16</u>	<u>258.64</u>	<u>1551.80</u>

GEORGE BROWNS 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>
46402	PI	18/06/2020		50300: 309474	0	George Browns Kubuto M6060 service	606.71	121.34	728.05
							<u>606.71</u>	<u>121.34</u>	<u>728.05</u>

Glisten Water 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>
45797	PI	06/04/2020		50102: 309443	0	Legionella testing	700.00	140.00	840.00
							<u>700.00</u>	<u>140.00</u>	<u>840.00</u>

Hertfordshire Association of Parish and Town Council

<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>
45339	PI	01/04/2020		50100: 309428	0	HAPTC subscription	1011.78	0.00	1011.78
45340	PI	01/04/2020		50100: 309428	0	NALC affiliation	807.41	0.00	807.41
							<u>1819.19</u>	<u>0.00</u>	<u>1819.19</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>
45703	PI	01/04/2020		50102: DD Hertscon 0		Hertscom Mnthly IT support & services	723.00	144.60	867.60
45828	PI	01/05/2020		50102: DD Hertscon 0		Hertscom IT support	726.80	145.36	872.16
45940	PI	01/06/2020		50102: DD Hertscon 0		Hertscom IT support	726.80	145.36	872.16
							<u>2176.60</u>	<u>435.32</u>	<u>2611.92</u>

SAFE & SOUND PLAYGROUNDS 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>
45924	PI	15/05/2020		50304: 30946/	0	wetpour rubber safety surfacing	6233.00	1246.60	7479.60
							<u>6233.00</u>	<u>1246.60</u>	<u>7479.60</u>

ST ALBANS DISTRICT COUNCIL

<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>
45733	PI	01/04/2020		60300: DD SADC F0	DD	DD St ADC GWP Rates	998.00	0.00	998.00
							<u>998.00</u>	<u>0.00</u>	<u>998.00</u>

TECHNIX RUBBER & PLASTICS 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>
45803	PI	06/04/2020		50304: 309446	0	big swing ss GWP +roundabout Cherry	961.00	192.20	1153.20
							<u>961.00</u>	<u>192.20</u>	<u>1153.20</u>

TONIC FUSION 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>
46540	PI	01/04/2020		50102: 309496	0	Website hosting = patches 20-21	685.00	137.00	822.00
							<u>685.00</u>	<u>137.00</u>	<u>822.00</u>

Totals**22221.42** **3264.38** **25485.80**