

**St Stephen Parish Council**

**Expenditure over £500.00 report**

**Date From:** 01/06/2023

**Date To:** 30/06/2023

**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>
30/06/2023	Inv 23621	Unlock & lock up services GWP CC Jun	1412.40	282.48	1694.88
			<u>1412.40</u>	<u>282.48</u>	<u>1694.88</u>

**B R BOATWRIGHT**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/06/2023	Inv 1535	2 days mini digger June (comm garden & GWP gates)	700.00	140.00	840.00
			<u>700.00</u>	<u>140.00</u>	<u>840.00</u>

**DCA Security Systems**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
15/06/2023	Inv DCA9580	Supply & fit CCTV cameras for PC x 5	2175.00	435.00	2610.00
			<u>2175.00</u>	<u>435.00</u>	<u>2610.00</u>

**Grow Chiswell Green**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/06/2023	Grant Finance 2324/FC/014 a)	Grant for community shed agreed Finance Cttee 2324/FC/014 a)	650.00	0.00	650.00
			<u>650.00</u>	<u>0.00</u>	<u>650.00</u>

**Hertscom IT Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/06/2023	INV-8909	IT Support & services Jun 2023	843.71	168.74	1012.45
			<u>843.71</u>	<u>168.74</u>	<u>1012.45</u>

**Principal Security Consultants Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/06/2023	Inv 002127	Security at Coronation Festival 05/05/23	1674.00	334.80	2008.80
			<u>1674.00</u>	<u>334.80</u>	<u>2008.80</u>

**SCOTT & SONS LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/06/2023	Inv 87794	Cleaning PC Jun	764.92	152.98	917.90
28/06/2023	Inv 87793	Cleaning GWP Comm Centre Jun	1446.55	289.31	1735.86
			<u>2211.47</u>	<u>442.29</u>	<u>2653.76</u>

**ST ALBANS DISTRICT COUNCIL**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/06/2023	SADC Rates	GWP Rates 2023/24 03	961.00	0.00	961.00

<b>TEAM Safety Services Ltd</b>			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
26/06/2023	Inv 006749	TEAM annual retainer from 30/06/23 - H&S	1200.00	240.00	1440.00
			<u>1200.00</u>	<u>240.00</u>	<u>1440.00</u>
<b>Total Gas &amp; Power</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
09/06/2023	Inv 303010889/23	GWP Electricity May 2023	865.95	173.19	1039.14
			<u>865.95</u>	<u>173.19</u>	<u>1039.14</u>