

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/10/2023

Date To: 31/10/2023

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>
31/10/2023	BP A1Security Inv.23956	Unlock & lock-up GWP Oct 2023	1149.48	229.90	1379.38
			<u>1149.48</u>	<u>229.90</u>	<u>1379.38</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/10/2023	DDHertsCom INV-9223	IT Support & Services Oct 23	854.41	170.88	1025.29
			<u>854.41</u>	<u>170.88</u>	<u>1025.29</u>

KOMPAN LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/10/2023	BP Kompan Inv.249965	Park Street Recreation Ground Equipment	39970.25	7994.05	47964.30
			<u>39970.25</u>	<u>7994.05</u>	<u>47964.30</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>ax Amount</u>	<u>oss Amount</u>
27/10/2023	BPScotts&Sons Inv.88855	GWP Community Centre cleaning Oct 23	1446.55	289.31	1735.86
			<u>1446.55</u>	<u>289.31</u>	<u>1735.86</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/10/2023	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>

Total Gas & Power

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
02/10/2023	DD TotlEn Inv315228611/23	GWP Electricity Sep 2023	818.26	163.65	981.91
			<u>818.26</u>	<u>163.65</u>	<u>981.91</u>