

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/06/2024

Date To: 30/06/2024

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>
30/06/2024	BP A1 Security Inv. 24544	Unlock & lock-up services GWP June 24	1168.20	233.64	1401.84
			<u>1168.20</u>	<u>233.64</u>	<u>1401.84</u>

CAPRIN LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
29/06/2024	BP Caprin Inv. 58130	AFD banners x 3/ Summer Fete bannerst x 5	530.00	106.00	636.00
			<u>530.00</u>	<u>106.00</u>	<u>636.00</u>

GEORGE BROWNS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/06/2024	BP GeorgeBrowns Inv. 452722	PF1600 flail - mower for tractor	4522.00	904.40	5426.40
			<u>4522.00</u>	<u>904.40</u>	<u>5426.40</u>

Groundtrax Systems Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/06/2024	BP Groundtrax Inv. 10100	CellPave 50 - black	965.00	193.00	1158.00
			<u>965.00</u>	<u>193.00</u>	<u>1158.00</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/06/2024	DD Hertscom INV-9753	IT Support & Services June 24	997.12	199.42	1196.54
			<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>

Noviellos Ices Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/06/2024	BP Novlios Inv. #166	Ice cream for Woodbury Field opening	688.50	137.70	826.20
			<u>688.50</u>	<u>137.70</u>	<u>826.20</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
25/06/2024	BP Scott & Sons Inv. 90910	GWP Cleaning June 24	1591.24	318.25	1909.49

25/06/2024	BP Scott & Sons Inv. 90910	PC Cleaning June 24	989.13	197.83	1186.96
			<u>2580.37</u>	<u>516.08</u>	<u>3096.45</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/06/2024	DD SADC Rates	GWP Rates 2024/25 - Month 3	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>

TEAM Safety Services Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
26/06/2024	BP TeamSafety Inv. 007962	TEAM annual retainer from 30/06/24 - H&S	1200.00	240.00	1440.00
			<u>1200.00</u>	<u>240.00</u>	<u>1440.00</u>

The Parish Notice Board Company

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/06/2024	BPTheParishNotice Inv. 11436	GWP 3 window notice board	1980.00	396.00	2376.00
			<u>1980.00</u>	<u>396.00</u>	<u>2376.00</u>