

St Stephen Parish Council

Expenditure over £500.00 report

Dept From: 01/06/2025

Dept To: 30/06/2025

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>
30/06/2025	BP A1 Security Inv. 25375	Unlock & lock-up GWP Jun 25	1526.40	305.28	1831.68
			<u>1526.40</u>	<u>305.28</u>	<u>1831.68</u>

Ayen Consulting Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/06/2025	BP Ayen Consulting INV-0141	PC car park design plus OS mapping	975.00	0.00	975.00
			<u>975.00</u>	<u>0.00</u>	<u>975.00</u>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/06/2025	BP B R Boatwright Inv. 1585	3 days with mini digger at Mayflower Road playground	1050.00	210.00	1260.00
			<u>1050.00</u>	<u>210.00</u>	<u>1260.00</u>

Chair Hire/Central Event Hire Ltd.

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
25/06/2025	CC Chair Hire Inv. 225053	Chair & table hire for AFD 30/06/25 plus delivery/collection	876.89	175.38	1052.27
			<u>876.89</u>	<u>175.38</u>	<u>1052.27</u>

Earlsmere Limited

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/06/2025	BP Earlsmere Inv. 00068632	HAV assessment & testing, HAV toolbox talk	1277.50	255.50	1533.00
			<u>1277.50</u>	<u>255.50</u>	<u>1533.00</u>

Free Ranging Designs Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
24/06/2025	BP FreeRangeDesigns Inv. 12730	Final payment for Storytelling Bench in GWP - S106 funded	2497.50	499.50	2997.00
			<u>2497.50</u>	<u>499.50</u>	<u>2997.00</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/06/2025	DD Hertscom INV-10550	IT Support & Services June 25	1104.12	220.82	1324.94
			<u>1104.12</u>	<u>220.82</u>	<u>1324.94</u>

Online Playgrounds/Fenland Lesuire Products Ltd.

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
26/06/2025	BP OLP Online Playgr.SIN066222	Swings for Cherry Hill and GWP	826.20	165.24	991.44
			<u>826.20</u>	<u>165.24</u>	<u>991.44</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
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27/06/2025	BP Scott & Sons INV-101577	GWP Cleaning - June 25	1681.60	336.32	2017.92
27/06/2025	BP Scott & Sons INV-101577	PC Cleaning - June 25	1038.70	207.74	1246.44
			<u>2720.30</u>	<u>544.06</u>	<u>3264.36</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
02/06/2025	DD SADC Rates	GWP Rates 2025/26 - 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>
26/06/2025	BP Team Safety Inv. 009131	TEAM annual retainer from 30/06/25 - H&S	1200.00	240.00	1440.00
			<u>1200.00</u>	<u>240.00</u>	<u>1440.00</u>

Trade UK T/A SCREWFIX

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
10/06/2025	BP Screwfix Inv. 2004867001	DEWALT tools (saw, grinder, jigsaw, planer)	608.27	121.65	729.92
			<u>608.27</u>	<u>121.65</u>	<u>729.92</u>