

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/04/2023

Date To: 30/04/2023

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>
30/04/2023	Inv 23458	Unlock & lock up services GWP CC Apr	1186.56	237.31	1423.87
			<u>1186.56</u>	<u>237.31</u>	<u>1423.87</u>

Corona Energy

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
08/04/2023	IN0001663286	Electricity PC 01/03 - 31/03/23	851.01	170.20	1021.21
			<u>851.01</u>	<u>170.20</u>	<u>1021.21</u>

Earlsmere Limited

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/04/2023	Inv 00065525	HAV assessment & testing, HAV toolbox talk x 5	1252.50	250.50	1503.00
			<u>1252.50</u>	<u>250.50</u>	<u>1503.00</u>

GEORGE BROWNS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
12/04/2023	Inv 430459	Trimax Snake 3.2 rotary mower	25930.00	5186.00	31116.00
			<u>25930.00</u>	<u>5186.00</u>	<u>31116.00</u>

Glasdon UK Limited

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/04/2023	Inv SI862421	Lowther seat (cost met from donation)	631.77	126.35	758.12
			<u>631.77</u>	<u>126.35</u>	<u>758.12</u>

Hertfordshire Association of Parish and Town Council

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/04/2023	Inv 2324/85	Annual membership HAPTC 01/04/23 - 31/03/24	1040.55	0.00	1040.55
01/04/2023	Inv 2324/85	NALC affiliation 01/04/23 - 31/03/24	901.76	0.00	901.76
			<u>1942.31</u>	<u>0.00</u>	<u>1942.31</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/04/2023	INV-8797	IT Support & services Apr 2023	843.71	168.74	1012.45
			<u>843.71</u>	<u>168.74</u>	<u>1012.45</u>

Keep Chiswell Green

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/04/2023	Grant	Grant as agreed FC 2223/188 a)	1000.00	0.00	1000.00
			<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
26/04/2023	Inv 87178	Cleaning PC Apr	764.92	152.98	917.90
26/04/2023	Inv 87177	Cleaning GWP Comm Centre Apr	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>
01/04/2023	SADC Rates	GWP Rates 2023/24 01	956.75	0.00	956.75
			<u>956.75</u>	<u>0.00</u>	<u>956.75</u>

Terrain Aeration Services Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
20/04/2023	Inv 1769	Deep aeration treatment Woodbury Field from Reserves, as agreed FC 2223/180	2300.00	460.00	2760.00
			<u>2300.00</u>	<u>460.00</u>	<u>2760.00</u>

Total Gas & Power

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/04/2023	Inv 296297765/23	GWP Electricity Mar 2023	1690.98	338.20	2029.18
			<u>1690.98</u>	<u>338.20</u>	<u>2029.18</u>