

# ST STEPHEN PARISH COUNCIL

## Expenditure over £500.00 report

01/04/2015  
30/06/2015  
**Transaction Fr** 1  
**Transaction To** 99999999  
0  
999

**Supplier From:**  
**Supplier To:** ZZZZZZZZ  
**N/C From:**  
**N/C To:** 99999999

### A1 SECURITY HOME COUNTIES (UK) LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/04/2015	16590	lock-ups apr	522.90	104.58	627.48
			<u>522.90</u>	<u>104.58</u>	<u>627.48</u>

### ANDY GARDNER

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/05/2015	4133	tree safety - bgw	1000.00	200.00	1200.00
			<u>1000.00</u>	<u>200.00</u>	<u>1200.00</u>

### AYLETT NURSERIES LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/06/2015	17923	pib - gp entrance plants	584.17	116.81	700.98
			<u>584.17</u>	<u>116.81</u>	<u>700.98</u>

### CAPITA PROPERTY & INFRASTRUCTURE

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/06/2015		h&s contract	2950.00	590.00	3540.00
			<u>2950.00</u>	<u>590.00</u>	<u>3540.00</u>

### GRANT/DONATION

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/06/2015	crp	crp officer 15/16	1250.00	0.00	1250.00
			<u>1250.00</u>	<u>0.00</u>	<u>1250.00</u>

### HERTS ASSOCIATION OF PARISH & TOW

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/04/2015	1516/73	haptc ann/mem	990.39	0.00	990.39
30/04/2015	1516/73	nalc ann/mem	620.93	0.00	620.93
			<u>1611.32</u>	<u>0.00</u>	<u>1611.32</u>

### HILL & GARWOOD PRINTING LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/06/2015	129220	summer n/letter - print	523.00	0.00	523.00
			<u>523.00</u>	<u>0.00</u>	<u>523.00</u>

### HW CONTROLS & ASSURANCE LLP

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/06/2015	ps150603	internal audit	725.00	145.00	870.00
			<u>725.00</u>	<u>145.00</u>	<u>870.00</u>

### KOMPAN LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/06/2015	217785	multi-spinner - ps	4359.40	871.88	5231.28
			<u>4359.40</u>	<u>871.88</u>	<u>5231.28</u>

### PACE FUEL CARE LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
21/05/2015	4471164	diesel	1830.46	366.09	2196.55
			<u>1830.46</u>	<u>366.09</u>	<u>2196.55</u>

## SCOTT &amp; SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/04/2015	55189	contract	717.78	143.55	861.33
30/04/2015	55187	contract	1012.92	202.58	1215.50
18/06/2015	55545	cleaning	1022.37	204.47	1226.84
18/06/2015	55547	cleaning	717.78	143.55	861.33
			<u>3470.85</u>	<u>694.15</u>	<u>4165.00</u>

## STEVE BENNETT PLUMBING &amp; HEATING

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/06/2015	195	remove, replace hot wate	1490.00	298.00	1788.00
			<u>1490.00</u>	<u>298.00</u>	<u>1788.00</u>

## TECHNIX RUBBER &amp; PLASTICS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/04/2015	53586	safagrass matt - n/c, ps	1850.00	370.00	2220.00
			<u>1850.00</u>	<u>370.00</u>	<u>2220.00</u>

## THORNE AIR CONDITIONING

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/06/2015	10580	air cond - ann maint	983.00	196.60	1179.60
			<u>983.00</u>	<u>196.60</u>	<u>1179.60</u>

## TUCKWELL LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/06/2015	721149	fertiliser spreader - 30994	815.00	163.00	978.00
			<u>815.00</u>	<u>163.00</u>	<u>978.00</u>
		<b><u>Totals</u></b>	<u>23965.10</u>	<u>4116.11</u>	<u>28081.21</u>