

ST STEPHEN PARISH COUNCIL

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Expenditure over £500.00 report

Date From 01/10/2019

Date To: 31/12/2019

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44236	31/10/2019	20299	A1 Security Oct19 lock unlock WP	1026.72	205.34	1232.06
44786	30/11/2019	309364	GWPsecur30lock@£15.59/30unlock£17.43+1callout9pm£38 7/	1031.60	206.32	1237.92
				<u>2058.32</u>	<u>411.66</u>	<u>2469.98</u>

AMENITY LAND SOLUTIONS LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
43954	01/10/2019	INV551066	Cricket maintenance - Grass Seed	1219.00	0.00	1219.00
				<u>1219.00</u>	<u>0.00</u>	<u>1219.00</u>

Castle Water Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44452	11/11/2019	309347	GWP Water	826.26	0.00	826.26
				<u>826.26</u>	<u>0.00</u>	<u>826.26</u>

Certas Energy UK Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44240	16/10/2019	3091079	1886 Diesel @£103.46pu	1951.26	390.25	2341.51
				<u>1951.26</u>	<u>390.25</u>	<u>2341.51</u>

F & R CAWLEY LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44470	30/11/2019	309350	Watford Rd Allotment closed skip dog waste	696.21	139.24	835.45
				<u>696.21</u>	<u>139.24</u>	<u>835.45</u>

FIRCROFT TREE SURGERY LIMITED

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44475	11/12/2019	309352	3 month priority tree works from tree report	6300.00	1260.00	7560.00
				<u>6300.00</u>	<u>1260.00</u>	<u>7560.00</u>

HERTS COUNTY COUNCIL

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44248	11/11/2019	AbbeyLine C	Abbey Line CRP Grant 2019-20- Hert CC -Edna Woname	500.00	0.00	500.00
				<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

Hertscom IT Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44393	01/10/2019	inv 6134	Sage mnthly sub	718.50	143.70	862.20
44531	01/11/2019	DD Hertscom	Hertscomm mnhtly fee	718.50	143.70	862.20
				<u>1437.00</u>	<u>287.40</u>	<u>1724.40</u>

HILL & GARWOOD PRINTING LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44256	31/10/2019	140227	SSPC Newsletter print Aut19	585.00	0.00	585.00
				<u>585.00</u>	<u>0.00</u>	<u>585.00</u>

KOMPAN LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44488	22/11/2019	309356	Playground climbing panel cor-lin	788.10	157.62	945.72
				<u>788.10</u>	<u>157.62</u>	<u>945.72</u>

PPL PRS Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44457	04/11/2019	309344	PPL PRS Greenwood Park music lic	762.34	152.46	914.80
				<u>762.34</u>	<u>152.46</u>	<u>914.80</u>

R.Behr&Son

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44262	14/10/2019	67S -IC-191	GWP meadow cut & clear grass areas	650.00	130.00	780.00
				<u>650.00</u>	<u>130.00</u>	<u>780.00</u>

SCOTT & SONS LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44267	28/10/2019	74939	SSPC contract clean	761.58	152.32	913.90
44274	28/10/2019	74938	GWP cleaning contract daily cln for month	670.11	134.02	804.13
44833	23/12/2019	309378	PC mnthly contract cleaning	783.25	156.65	939.90
44834	23/12/2019	309378	GWP CC weekend & daily monthly cleaningcontract	1283.36	256.67	1540.03
				<u>3498.30</u>	<u>699.66</u>	<u>4197.96</u>

SCREWFIX DIRECT

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44515	03/12/2019	309362	H&S complaint ladders	2107.48	421.50	2528.98
				<u>2107.48</u>	<u>421.50</u>	<u>2528.98</u>

Totals

23379.27 4049.79 27429.06