

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/01/2024

Date To: 31/01/2024

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>
31/01/2024	BP A1 Security Inv. 24174	Unlock & lock-up services GWP Jan 24	1186.56	237.31	1423.87
			<u>1186.56</u>	<u>237.31</u>	<u>1423.87</u>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
15/01/2024	BPBRBoatwright Inv. 1546	Mini digger work and hedge cutter - GWP allotments	700.00	140.00	840.00
30/01/2024	BP BR Boatwright Inv. 1550	3 days mini digger work new car park area GWP	1050.00	210.00	1260.00
			<u>1750.00</u>	<u>350.00</u>	<u>2100.00</u>

BOURNE AMENITY LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
24/01/2024	BP BourneAmenity Inv.229534	60 tonnes of tpe 1 GWP Car park	1782.90	356.58	2139.48
			<u>1782.90</u>	<u>356.58</u>	<u>2139.48</u>

BROXAP LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
15/01/2024	BP Broxap Inv. 313538	Broxap Bins	603.00	120.60	723.60
			<u>603.00</u>	<u>120.60</u>	<u>723.60</u>

Central Drainage Services Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
18/01/2024	BPCentralDrainage Inv.9331	Emptying of a soakway/catch-pit GWP car park	702.50	140.50	843.00
			<u>702.50</u>	<u>140.50</u>	<u>843.00</u>

Cleveland Glass Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/01/2024	BPCleveland Glass LtdInv.35930	GWP Pav replacement patio door glass + OH/Atrium	650.00	130.00	780.00
			<u>650.00</u>	<u>130.00</u>	<u>780.00</u>

Corona Energy

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/01/2024	DD CoronaRlec IN0002070347	DD CoronaElec PC Dec 23	704.76	140.95	845.71
			<u>704.76</u>	<u>140.95</u>	<u>845.71</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/01/2024	DD Hertscom INV-9458	IT Suport & Services Jan 24	933.73	186.74	1120.47
			<u>933.73</u>	<u>186.74</u>	<u>1120.47</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
29/01/2024	BP Scott&Sons Inv. 89643	PC Cleaning Jan 24	900.16	180.03	1080.19
29/01/2024	BP Scott&Sons Inv. 89642	GWP Cleaning Jan 24	1508.55	301.71	1810.26
			<u>2408.71</u>	<u>481.74</u>	<u>2890.45</u>

Solar Voltaics Limited

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/01/2024	BP SolarVoltaics SI-30589	Solar PV System - 20% deposit	17798.40	3559.68	21358.08
			<u>17798.40</u>	<u>3559.68</u>	<u>21358.08</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/01/2024	DD SADC Rates	GWP Rates 2023/24	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>
29/01/2024	BP Team Safety Inv. 007397	Fire risk assessment PC & GWP	700.00	140.00	840.00
			<u>700.00</u>	<u>140.00</u>	<u>840.00</u>

Total Gas & Power

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/01/2024	DD TotlEn Inv 325241427/24	GWP Electricity Dec 23	1890.34	378.06	2268.40
			<u>1890.34</u>	<u>378.06</u>	<u>2268.40</u>