

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/02/2025

Date To: 28/02/2025

Washware Essentials

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/02/2025	BP Washware Essenti. INV-50082	Drinking fountain with water filler for GWP	1155.00	231.00	1386.00
			<u>1155.00</u>	<u>231.00</u>	<u>1386.00</u>

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>
28/02/2025	BP A1 Security Inv. 25111	Unlock & lock-up GWP Feb 25	1090.32	218.06	1308.38
			<u>1090.32</u>	<u>218.06</u>	<u>1308.38</u>

Corona Energy

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/02/2025	DD Corona Enerhgy IN0002730037	DD Corona Electricity PC Jan 25	1079.17	215.83	1295.00
			<u>1079.17</u>	<u>215.83</u>	<u>1295.00</u>

Educational Equipment Supplies Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
13/02/2025	BP EES Inv. 20396	Comfort Plus Folding Chairs for GWP x 20	779.00	155.80	934.80
			<u>779.00</u>	<u>155.80</u>	<u>934.80</u>

Ernest Doe

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/02/2025	BP Ernest Doe Inv. B59873	Drive kit for gear box, carriage and labour	1152.61	230.52	1383.13
			<u>1152.61</u>	<u>230.52</u>	<u>1383.13</u>

Free Ranging Designs Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
04/02/2025	BP FreeRangeDesigns Inv. 12730	50% payment for Storytelling Bench - 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>
01/02/2025	DD Hertscom INV-10295	IT Support & Services Feb 25	997.12	199.42	1196.54
			<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>

SCOTT & SONS LTD

<u>Tran Nr</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	27/02/2025	BP Scott & Sons INV-100677	GWP Cleaning Feb 25	1591.24	318.25	1909.49

27/02/2025	BP Scott & Sons INV-100677	PC Cleaning Feb 25	989.13	197.83	1186.96
			<u>2580.37</u>	<u>516.08</u>	<u>3096.45</u>
Secom Plc					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
13/02/2025	BP Secom Inv. R0013004	Annual Rental Alarm Maintenance & Monitoring - GWP	516.20	103.24	619.44
			<u>516.20</u>	<u>103.24</u>	<u>619.44</u>
Total Gas & Power					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/02/2025	DD TotlEn Inv.3006958262	GWP Electricity Jan 2025	764.48	152.90	917.38
			<u>764.48</u>	<u>152.90</u>	<u>917.38</u>