

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/04/2024

Date To: 30/04/2024

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>
30/04/2024	BP A1 Security Inv. 24391	Unlock & lock-up services GWP April 24	1207.14	241.43	1448.57
			<u>1207.14</u>	<u>241.43</u>	<u>1448.57</u>

Corona Energy

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/04/2024	DD CoronaEnergy IN0002208613	DD CoronaElec PC Mar 24	681.65	136.33	817.98
			<u>681.65</u>	<u>136.33</u>	<u>817.98</u>

F & R Cawley Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/04/2024	BP Cawleys Inv. 656113	Dod waste skip collection - Watford Road Allotments	917.82	183.56	1101.38
			<u>917.82</u>	<u>183.56</u>	<u>1101.38</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>
01/04/2024	BP HAPTC Inv. 2425/086	Annual membership HAPTC 01/04/24 - 31/03/25	2031.56	0.00	2031.56
			<u>2031.56</u>	<u>0.00</u>	<u>2031.56</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/04/2024	DD Hertscom INV-9661	IT Support & Services Apr 24	997.12	199.42	1196.54
			<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>

KOMPAN LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/04/2024	BP Kompan Inv. 253582	Woodbury Phase 2	141435.96	28287.19	169723.15
			<u>141435.96</u>	<u>28287.19</u>	<u>169723.15</u>

Renovate Contracts Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
17/04/2024	BP RenovateContractLtd INV-8328	Sports Hall floor refurbishment & line markings	2151.50	430.30	2581.80
			<u>2151.50</u>	<u>430.30</u>	<u>2581.80</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
15/04/2024	BP Scott&Sons Inv. 90385	PC Cleaning April 24	989.13	197.83	1186.96

15/04/2024	BP Scott&Sons Inv. 90384	GWP Cleaning April 24	1591.24	318.25	1909.49
			<u>2580.37</u>	<u>516.08</u>	<u>3096.45</u>
Solar Voltaics Limited					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
09/04/2024	BP SolarVoltaics Inv. SI-30647	GWP Solar Panels - Final Payment	38424.80	7684.96	46109.76
			<u>38424.80</u>	<u>7684.96</u>	<u>46109.76</u>
ST ALBANS DISTRICT COUNCIL					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/04/2024	DD SADC Rates	GWP Rates 2024/25	956.75	0.00	956.75
			<u>956.75</u>	<u>0.00</u>	<u>956.75</u>
The Parish Notice Board Company					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/04/2024	BTheParishBoardComp. Inv11266	13 x notice boards - 6 with legs, 7 legless	12397.50	2479.50	14877.00
			<u>12397.50</u>	<u>2479.50</u>	<u>14877.00</u>
Total Gas & Power					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/04/2024	DD TotlEn Inv.335450945/24	GWP Electricity Mar 24	1228.70	61.43	1290.13
			<u>1228.70</u>	<u>61.43</u>	<u>1290.13</u>