

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/12/2024

Date To: 31/12/2024

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>
18/12/2024	BP A1 Security Inv. 24907	Unlock & lock-up services GWP Nov 24	1049.45	209.89	1259.34
31/12/2024	BP A1 Security Inv. 24971	Unlock & lock-up services GWP Dec 24	1207.14	241.43	1448.57
			<u>2256.59</u>	<u>451.32</u>	<u>2707.91</u>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/12/2024	BP B R Boatwright Inv. 1572	Hire of ride on mower	1000.00	200.00	1200.00
			<u>1000.00</u>	<u>200.00</u>	<u>1200.00</u>

Corona Energy

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/12/2024	DD Corona Energy IN0002593931	DD Corona Electricity PC Barn Nov 24	733.17	146.63	879.80
			<u>733.17</u>	<u>146.63</u>	<u>879.80</u>

FLEET LINE MARKERS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
10/12/2024	BP FleetLineMark Inv.SI247208	Line marking paint	618.00	123.60	741.60
			<u>618.00</u>	<u>123.60</u>	<u>741.60</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/12/2024	DD Hertscom INV-10173	IT Support &v Services Dec 24	997.12	199.42	1196.54
			<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/12/2024	DD SADC Rates	GWP Rates 2024/25 - Month 9	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>

Total Sports Ground Solutions Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
09/12/2024	BP TotalSportsGround INV-1097	Shock wave 2 winter sports pitches+ rest of cricket outfield	1200.00	240.00	1440.00
			<u>1200.00</u>	<u>240.00</u>	<u>1440.00</u>

Wellers Hendleys/ Wellers Law Group LLP

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/12/2024	BP Wellers Hendleys Inv.831406	Legal advice PC car park - rights of way and related matters	537.00	107.40	644.40
			<u>537.00</u>	<u>107.40</u>	<u>644.40</u>