

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/01/2025
Date To: 31/01/2025

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	31/01/2025	BP A1 Security Inv. 25051	Unlock & lock-up services GWP Jan 25	1246.08	249.22	1495.30
				<u>1246.08</u>	<u>249.22</u>	<u>1495.30</u>

Corona Energy

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	15/01/2025	DD Corona Energy IN002671070	DD Corona Electricity PC Dec 24	786.39	157.28	943.67
				<u>786.39</u>	<u>157.28</u>	<u>943.67</u>

Council HR & Governance Support

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	05/01/2025	BP CHRGS Ref. StSte/04	Evaluate council srvcies & job descriptions, write reports	1150.00	230.00	1380.00
				<u>1150.00</u>	<u>230.00</u>	<u>1380.00</u>

Glasdon UK Limited

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	08/01/2025	BP Glasdon Inv. SI901644	Bowland Picnic Table for GWP	3779.34	755.87	4535.21
	08/01/2025	BP Glasdon Inv. SI901644	Bowland Picnic Table for GWP	976.77	195.35	1172.12
				<u>4756.11</u>	<u>951.22</u>	<u>5707.33</u>

Hertscom IT Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	01/01/2025	DD Hertscom INV-10235	IT Support & Services Jan 25	997.12	199.42	1196.54
				<u>997.12</u>	<u>199.42</u>	<u>1196.54</u>

SCOTT & SONS LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	27/01/2025	BP Scott & Sons INV-100358	GWP Cleaning Jan 25	1611.03	322.21	1933.24
	27/01/2025	BP Scott & Sons INV-100367	PC Cleaning Jan 25	989.13	197.83	1186.96
				<u>2600.16</u>	<u>520.04</u>	<u>3120.20</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/01/2025	DD SADC Rates	GWP Rates 2024/25 - Month 10	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>

The Bedford College Group

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
20/01/2025	BP BedfordCollege Inv. PI18169	Certificate of competence in chainsaw maintenance - Rhys	525.00	0.00	525.00
			<u>525.00</u>	<u>0.00</u>	<u>525.00</u>

Total Gas & Power

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/01/2025	DD TotalEner Inv. 363872646/25	GWP Electricity Dec 2024	814.37	162.88	977.25
			<u>814.37</u>	<u>162.88</u>	<u>977.25</u>