

**St Stephen Parish Council**

**Expenditure over £500.00 report**

**Date From:** 01/03/2025

**Date To:** 31/03/2025

**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>   |
|-------------|---------------------------|-----------------------------|----------------|---------------|----------------|
| 31/03/2025  | BP A1 Security Inv. 25174 | Unlock & lock-up GWP Mar 25 | 1207.14        | 241.43        | 1448.57        |
|             |                           |                             | <u>1207.14</u> | <u>241.43</u> | <u>1448.57</u> |

**AA Sherriff & Son**

| <u>Date</u> | <u>Inv Ref</u>               | <u>Details</u>                  | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-------------|------------------------------|---------------------------------|----------------|---------------|----------------|
| 25/03/2025  | BP Sherriff & Sons Inv. 6670 | Verti-Draining - Full field GWP | 1960.20        | 392.04        | 2352.24        |
|             |                              |                                 | <u>1960.20</u> | <u>392.04</u> | <u>2352.24</u> |

**Agrovista UK Ltd**

| <u>Date</u> | <u>Inv Ref</u>                | <u>Details</u>                         | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-------------|-------------------------------|----------------------------------------|----------------|---------------|----------------|
| 17/03/2025  | BP Agrovista Inv. CD971882410 | Fertiliser for football pitches GWP    | 812.70         | 162.54        | 975.24         |
| 06/03/2025  | BP Agrovista Inv. CD971877322 | Masterline PM79 grass seed PC          | 557.00         | 0.00          | 557.00         |
| 06/03/2025  | BP Agrovista Inv. CD971877322 | Masterline PM79 grass seed GWP         | 746.90         | 0.00          | 746.90         |
| 06/03/2025  | BP Agrovista Inv. CD971877322 | Masterline PM79 grass seed Park Street | 796.10         | 0.00          | 796.10         |
|             |                               |                                        | <u>2912.70</u> | <u>162.54</u> | <u>3075.24</u> |

**B R BOATWRIGHT**

| <u>Date</u> | <u>Inv Ref</u>              | <u>Details</u>                         | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-------------|-----------------------------|----------------------------------------|----------------|---------------|----------------|
| 30/03/2025  | BP B R Boatwright Inv. 1582 | 1 day hedge cutting with tractor       | 550.00         | 110.00        | 660.00         |
| 30/03/2025  | BP B R Boatwright Inv. 1582 | 2 days with mini digger @ £350 per day | 700.00         | 140.00        | 840.00         |
|             |                             |                                        | <u>1250.00</u> | <u>250.00</u> | <u>1500.00</u> |

**Corona Energy**

| <u>Date</u> | <u>Inv Ref</u>                | <u>Details</u>                  | <u>Net</u>    | <u>VAT</u>    | <u>Gross</u>   |
|-------------|-------------------------------|---------------------------------|---------------|---------------|----------------|
| 06/03/2025  | DD Corona Energy IN0002757242 | DD Corona Electricity PC Feb 25 | 894.14        | 178.83        | 1072.97        |
|             |                               |                                 | <u>894.14</u> | <u>178.83</u> | <u>1072.97</u> |

**F & R Cawley Ltd**

| <u>Date</u> | <u>Inv Ref</u>         | <u>Details</u>                                    | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-------------|------------------------|---------------------------------------------------|----------------|---------------|----------------|
| 31/03/2025  | BP Cawleys Inv. 738104 | Skip exchange on 14/03/25 Watford Road allotments | 1020.13        | 204.03        | 1224.16        |
|             |                        |                                                   | <u>1020.13</u> | <u>204.03</u> | <u>1224.16</u> |

**Hertscom IT Ltd**

| <u>Date</u> | <u>Inv Ref</u>        | <u>Details</u>                        | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-------------|-----------------------|---------------------------------------|----------------|---------------|----------------|
| 01/03/2025  | DD Hertscom INV-10357 | IT Support & Services March 25        | 1000.42        | 200.08        | 1200.50        |
| 31/03/2025  | DD Hertscom INV-10399 | Router for PC & 4 x business monitors | 1034.96        | 206.99        | 1241.95        |
|             |                       |                                       | <u>2035.38</u> | <u>407.07</u> | <u>2442.45</u> |

**SCOTT & SONS LTD**

| <u>Date</u> | <u>Inv Ref</u>             | <u>Details</u>        | <u>Net</u> | <u>VAT</u> | <u>Gross</u> |
|-------------|----------------------------|-----------------------|------------|------------|--------------|
| 27/03/2025  | BP Scott & Sons INV-100916 | GWP Cleaning March 25 | 1591.24    | 318.25     | 1909.49      |

|                                                |                                |                                                       |                |               |                |
|------------------------------------------------|--------------------------------|-------------------------------------------------------|----------------|---------------|----------------|
| 27/03/2025                                     | BP Scott & Sons INV-100915     | PC Cleaning March 25                                  | 989.13         | 197.83        | 1186.96        |
|                                                |                                |                                                       | <u>2580.37</u> | <u>516.08</u> | <u>3096.45</u> |
| <b>Total Gas &amp; Power</b>                   |                                |                                                       |                |               |                |
| <u>Date</u>                                    | <u>Inv Ref</u>                 | <u>Details</u>                                        | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
| 05/03/2025                                     | DD TotlEn Inv.369695661/25     | GWP Electricity Feb 2025                              | 501.23         | 100.25        | 601.48         |
|                                                |                                |                                                       | <u>501.23</u>  | <u>100.25</u> | <u>601.48</u>  |
| <b>Wellers Hendleys/ Wellers Law Group LLP</b> |                                |                                                       |                |               |                |
| <u>Date</u>                                    | <u>Inv Ref</u>                 | <u>Details</u>                                        | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
| 31/03/2025                                     | BP Wellers Hendleys Inv.833183 | Legal advice PC car park for period 01/01/25-31/03/25 | 875.00         | 175.00        | 1050.00        |