

## St Stephen Parish Council

### Expenditure over £500.00 report

Date From: 01/05/2023

Date To: 31/05/2023

#### **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>
31/05/2023	Inv 23543	Unlock & lock up services GWP CC May	1260.78	252.16	1512.94
			<u>1260.78</u>	<u>252.16</u>	<u>1512.94</u>

#### **Agrovista UK Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
19/05/2023	Inv CD971532543	Masterline PM79 grass seed (GWP)	1995.84	0.00	1995.84
19/05/2023	Inv CD971532543	Masterline PM79 grass seed (Park St Rec)	855.36	0.00	855.36
			<u>2851.20</u>	<u>0.00</u>	<u>2851.20</u>

#### **B R BOATWRIGHT**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/05/2023	Inv 1533	2 days at Woodbury Field + 1 day at GWP with mini digger	1050.00	210.00	1260.00
			<u>1050.00</u>	<u>210.00</u>	<u>1260.00</u>

#### **BROXAP LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
23/05/2023	Inv 0000305567	Phase 4 of the bins rolling replacement	2103.00	420.60	2523.60
			<u>2103.00</u>	<u>420.60</u>	<u>2523.60</u>

#### **Corona Energy**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
24/05/2023	IN0001744314	Electricity PC 01/04 - 30/04/23	577.55	115.51	693.06
			<u>577.55</u>	<u>115.51</u>	<u>693.06</u>

#### **D J Parsons t/a PK Promotions**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
10/05/2023	Inv 00302	Coronation Fest project management & event manager	1000.00	0.00	1000.00
			<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>

#### **Hertscom IT Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/05/2023	INV-8872	IT Support & services May 2023	843.71	168.74	1012.45
			<u>843.71</u>	<u>168.74</u>	<u>1012.45</u>

#### **IanDaudio Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/05/2023	Inv 2306	Stage, lighting, screen, PA system for Coronation Festival	3900.00	0.00	3900.00
			<u>3900.00</u>	<u>0.00</u>	<u>3900.00</u>

#### **KOMPAN LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/05/2023	Inv 246350	Woodbury Field play equip supply/install S106 funded	129602.52	25920.50	155523.02
			<u>129602.52</u>	<u>25920.50</u>	<u>155523.02</u>
<b>LAVAT Consulting Ltd t/a PSTAX</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/05/2023	INV-111067	VAT advice re sports and other lettings	600.00	120.00	720.00
			<u>600.00</u>	<u>120.00</u>	<u>720.00</u>
<b>Mrs J L Sear (Soul Enforcement Crew)</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/05/2023	Musical services	Soul Enforcement Crew music at Coronation Festival	500.00	0.00	500.00
			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
<b>Pro Medicus Ltd</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
15/05/2023	INV-1620	Coronation Festival Event medical cover 06/05/23	605.00	0.00	605.00
			<u>605.00</u>	<u>0.00</u>	<u>605.00</u>
<b>SCOTT &amp; SONS LTD</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
26/05/2023	Inv 87507	Cleaning PC May	764.92	152.98	917.90
26/05/2023	Inv 87506	Cleaning GWP Comm Centre May	1446.55	289.31	1735.86
			<u>2211.47</u>	<u>442.29</u>	<u>2653.76</u>
<b>Securi-Doors Services Ltd</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
16/05/2023	Inv 1268	Electric Security Roller Shutter CC - Reserves FC 2223/180	2500.00	500.00	3000.00
			<u>2500.00</u>	<u>500.00</u>	<u>3000.00</u>
<b>ST ALBANS DISTRICT COUNCIL</b>					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/05/2023	SADC Rates	GWP Rates 2023/24 02	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</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>
05/05/2023	Inv 299215295/23	GWP Electricity Apr 2023	1133.57	226.71	1360.28
			<u>1133.57</u>	<u>226.71</u>	<u>1360.28</u>