

**St Stephen Parish Council**

**Expenditure over £500.00 report**

**Date From:** 01/02/2024

**Date To:** 29/02/2024

**Benchmark Design Limited**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
25/02/2024	BP BenchmarkDesign Inv.BQ1737	Baseline circular table and seats	2418.20	483.64	2901.84
25/02/2024	BP BenchmarkDesign Inv.BQ1737	Baseline circular table and seats	4836.40	967.28	5803.68
25/02/2024	BP BenchmarkDesign Inv.BQ1737	Baseline circular table and seats	4836.40	967.28	5803.68
			<u>12091.00</u>	<u>2418.20</u>	<u>14509.20</u>

**BOURNE AMENITY LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/02/2024	BP BourneAmenity Inv.230145	505/50 soil for football pitches GWP	1227.15	245.43	1472.58
21/02/2024	BP BourneAmenity Inv.230145	505/50 soil for football pitches Park Street	1227.15	245.43	1472.58
			<u>2454.30</u>	<u>490.86</u>	<u>2945.16</u>

**Corona Energy**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/02/2024	DD CoronaElec IN0002122195	DD CoronaElec PC Jan 23	961.37	192.27	1153.64
			<u>961.37</u>	<u>192.27</u>	<u>1153.64</u>

**Glasdon UK Limited**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
29/02/2024	BP Glasdon SI880748	Lowther bench for PSR	631.77	126.35	758.12
			<u>631.77</u>	<u>126.35</u>	<u>758.12</u>

**Hertscom IT Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/02/2024	DD Hertscom INV-9525	IT Support & Services Feb 24	933.73	186.74	1120.47
			<u>933.73</u>	<u>186.74</u>	<u>1120.47</u>

**Solar Voltaics Limited**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/02/2024	BP Solar Voltaics SI-30609	Solar PV System - 40% interim payment	35596.80	7119.36	42716.16
			<u>35596.80</u>	<u>7119.36</u>	<u>42716.16</u>

**Total Gas & Power**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/02/2024	DDTotlEn Inv. 328807495/24	GWP Electricity Jan 24	2359.23	471.85	2831.08
			<u>2359.23</u>	<u>471.85</u>	<u>2831.08</u>

**Tudor (UK) Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/02/2024	BP TudorEnviro. SO0190716	x2 chainsaw boots (mh,mb), chainsaw trouser (mb) x2 gloves	1034.55	64.66	1099.21
			<u>1034.55</u>	<u>64.66</u>	<u>1099.21</u>