

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/03/2024

Date To: 31/03/2024

BOURNE AMENITY LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/03/2024	BP Bourne Amenity Inv.230684	Play sand for GWP	£1,665.00	£333.00	£1,998.00
			£1,665.00	£333.00	£1,998.00

Corona Energy

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/03/2024	DD CoronaElec IN0002173021	DD CoronaElec IN0002173021	£668.21	£133.64	£801.85
			£668.21	£133.64	£801.85

Educational Equipment Supplies Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
02/03/2024	BP EES Inv. 13159	Folding Chairs for GWP	£1,539.56	£307.91	£1,847.47
			£1,539.56	£307.91	£1,847.47

FLEET LINE MARKERS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/03/2024	BP FleetLineMark Inv.SI237132	Line marking paint	£1,128.62	£225.72	£1,354.34
			£1,128.62	£225.72	£1,354.34

Glendale Countryside Limited

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/03/2024	BP Glendale GC483-2014GC	Deposit invoice for tree relocation GWP Funded by S106	£1,423.70	£284.74	£1,708.44
			£1,423.70	£284.74	£1,708.44

Groundtrax Systems Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/03/2024	BP Groundtrax Inv. 9820	CellPave 50 for Park Street Car Park	£1,756.67	£351.33	£2,108.00
06/03/2024	BP Groundtrax Inv. 9821	CellPave 50 for Park Street Car Park	£733.53	£146.71	£880.24
			£2,490.20	£498.04	£2,988.24

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/03/2024	DD Hertscom INV-9602	IT Support & Services Mar 24	£933.73	£186.74	£1,120.47
			£933.73	£186.74	£1,120.47

Legal&General Assurance**Society-Grp Pensions****Premium Collect**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
18/03/2024	BP Legal&General G 74283-122	Ill health liability insurance renewal 01/04/23 balance	£707.83	£0.00	£707.83
			£707.83	£0.00	£707.83

TEAM Safety Services Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/03/2024	BP Team Safety Inv. 007633	Health and Safety Consultancy Day	£500.00	£100.00	£600.00
			£500.00	£100.00	£600.00

Total Gas & Power

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/03/2024	DD TotlEn Inv.332028010/24	DD TotlEn Inv.332028010/24	£1,717.62	£343.53	£2,061.15
			£1,717.62	£343.53	£2,061.15

Total Sports Ground Solutions Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
18/03/2024	BP TotalSportsGround INV-0922	Spreading 50t of 50/50 divot mix GWP Football pitches	£800.00	£160.00	£960.00
			£800.00	£160.00	£960.00