

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/05/2024

Date To: 31/05/2024

Agri-Gem Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
09/05/2024	BP Agri-Gem Order: OW100494482	Granulated Lime Bulk Bags for football pitches	512.40	102.48	614.88
			<u>512.40</u>	<u>102.48</u>	<u>614.88</u>

KOMPAN LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
13/05/2024	BP Kompan Inv. 253815	GWP Slide replacement	32678.03	6535.60	39213.63
			<u>32678.03</u>	<u>6535.60</u>	<u>39213.63</u>

Metropolitan Heating Limited

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
16/05/2024	BP HighfieldMechanic INV-2638	Boiler repair & service	776.45	155.29	931.74
			<u>776.45</u>	<u>155.29</u>	<u>931.74</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/05/2024	BPScott&Sons Inv.90698	PC Cleaning May 24	989.13	197.83	1186.96
28/05/2024	BPScott&Sons Inv.90697	GWP Cleaning May 24	1591.24	318.25	1909.49
			<u>2580.37</u>	<u>516.08</u>	<u>3096.45</u>

Velosolutions UK

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
24/05/2024	BP Velosolutions INV-2615	Pump track Woodbury Field	55733.18	11714.35	67447.53
			<u>55733.18</u>	<u>11714.35</u>	<u>67447.53</u>