

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>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/05/2024	BP BRBoatwright Inv. 1557	Lifting out and disposing of seesaw, reinstall table & seats	650.00	130.00	780.00
			<u>650.00</u>	<u>130.00</u>	<u>780.00</u>

Glasdon UK Limited

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/05/2024	BP Glasdon Inv. SI887276	2 lowther benches	1200.36	240.07	1440.43
			<u>1200.36</u>	<u>240.07</u>	<u>1440.43</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/05/2024	DD Hertscom INV-9688	IT Support & Services May 24	997.12	199.42	1196.54
22/05/2024	DD Hertscom INV-9728	HP ProBook Laptop for Sue with adaptor, HP CarePack &set-up	894.00	178.80	1072.80
			<u>1891.12</u>	<u>378.22</u>	<u>2269.34</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
30/05/2024	BP Kompan Inv. 254132	Park Street Play Equipment	91129.36	18225.87	109355.23
			<u>123807.39</u>	<u>24761.47</u>	<u>148568.86</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>

ST ALBANS DISTRICT ASSOCIATION OF LOCAL COUNCILS

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/05/2024	DD SADC Rates	GWP Rates 2024/25 - Month 2	961.00	0.00	961.00

			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
Total Gas & Power					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
05/05/2024	DD TotlEn Inv.338819024/24	GWP Electricity Apr 24	534.95	106.99	641.94
			<u>534.95</u>	<u>106.99</u>	<u>641.94</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>