

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/05/25

Date To: 31/05/25

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>
31/05/2025	BP A1 Security Inv. 25307	Unlock & lock-up GWP May 25	1349.04	269.81	1618.85
			<u>1349.04</u>	<u>269.81</u>	<u>1618.85</u>

BLAINS TRAILERS & TYRES LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/05/2025	BP Blains T&T Inv.SI-86925	Tyres for ATV x 4	576.00	115.20	691.20
			<u>576.00</u>	<u>115.20</u>	<u>691.20</u>

BROXAP LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/05/2025	BP Broxap Inv. 0000333396	Bin replacements for GWP and Mayflower Road	954.00	190.80	1144.80
			<u>954.00</u>	<u>190.80</u>	<u>1144.80</u>

Corona Energy

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/05/2025	DD Corona Energy IN0002858305	Corona Electricity PC Apr 25	659.66	131.93	791.59
			<u>659.66</u>	<u>131.93</u>	<u>791.59</u>

FLEET LINE MARKERS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
12/05/2025	BP FleetLineMark Inv. SI252130	Pitchmarker Q2 white for GWP	753.57	150.71	904.28
			<u>753.57</u>	<u>150.71</u>	<u>904.28</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/05/2025	DD Hertscom INV-10478	IT Support & Services May 25	1104.12	220.82	1324.94
			<u>1104.12</u>	<u>220.82</u>	<u>1324.94</u>

Occupational Health Services Limited

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
02/05/2025	BP OccupationalHealth Services	Health Surveillance x 4 Employees	600.00	0.00	600.00
			<u>600.00</u>	<u>0.00</u>	<u>600.00</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/05/2025	BP Scott & Sons INV-101381	GWP Cleaning May 25	1681.60	336.32	2017.92
27/05/2025	BP Scott & Sons INV-101380	PC Cleaning May 25	1038.70	207.74	1246.44
			<u>2720.30</u>	<u>544.06</u>	<u>3264.36</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
02/05/2025	DD SADC Rates	GWP Rates 2025/26 - Month 2	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
Total Cubicles/ GPG Sales Ltd					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/05/2025	BP Total Cubicles Inv.24170	3 x Replacement cubicles ladies toilet GWP	972.00	194.40	1166.40
			<u>972.00</u>	<u>194.40</u>	<u>1166.40</u>
TRAVIS PERKINS TRADING CO.LTD					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
29/05/2025	BP TravisPerkins Inv1022172191	Concrete padstone, bulk bag, postrcrete nad paint -Mayflower	674.09	134.82	808.91
			<u>674.09</u>	<u>134.82</u>	<u>808.91</u>
Ultimate One Limited					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
15/05/2025	BP Ultimate One INV-6725	Fence posts for Mayflower	661.92	132.39	794.31
			<u>661.92</u>	<u>132.39</u>	<u>794.31</u>
Velosolutions UK					
<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/05/2025	BP Velosolutions INV-2756	Final Invoice for the Pump Track	4266.82	853.36	5120.18
			<u>4266.82</u>	<u>853.36</u>	<u>5120.18</u>