

**St Stephen Parish Council**

**Expenditure over £500.00 report**

Dept From: 01/08/2025

Dept To: 31/08/2025

**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>
31/08/2025	BP A1 Security Inv. 25526	Unlock & lock-up GWP Aug 25	1308.16	261.63	1569.79
			<u>1308.16</u>	<u>261.63</u>	<u>1569.79</u>

**Agrovista UK Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
28/08/2025	BP Agrovista Inv. CD972009450	Cricket soil GWP	1029.74	205.95	1235.69
28/08/2025	BP Agrovista Inv. CD972009450	Cricket soil Park Street	686.50	137.30	823.80
			<u>1716.24</u>	<u>343.25</u>	<u>2059.49</u>

**Elite Roofing Traditional Roofing Specialists**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
20/08/2025	BP Elite Roofing Inv. 309	Repair of GWP roof due to lead theft - materials and labour	2583.33	516.67	3100.00
			<u>2583.33</u>	<u>516.67</u>	<u>3100.00</u>

**Groundtrax Systems Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/08/2025	BP Groundtrax Inv. 11311	CellPave 50 for GWP Car Park	2813.50	562.70	3376.20
			<u>2813.50</u>	<u>562.70</u>	<u>3376.20</u>

**Hertscom IT Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/08/2025	DD Hertscom INV-10698	IT Support & Services Aug 25	1104.12	220.82	1324.94
			<u>1104.12</u>	<u>220.82</u>	<u>1324.94</u>

**SCOTT & SONS LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
26/08/2025	BP Scott & Sons INV-102080	GWP Cleaning Aug 25	1681.60	336.32	2017.92
27/08/2025	BP Scott & Sons INV-102079	PC Cleaning Aug 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>
01/08/2025	DD SADC Rates	GWP Rates 2025/26 - Month 5	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>