

**St Stephen Parish Council**

**Expenditure over £500.00 report**

**Date From:** 01/09/2025

**Date To:** 30/09/2025

**A1 SECURITY HOME COUNTIES (UK) LTD**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>            | <u>Details</u>              | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|---------------------------|-----------------------------|----------------|---------------|----------------|
| 20722           | 30/09/2025  | BP A1 Security Inv. 25596 | Unlock & lock-up GWP Sep 25 | 1226.40        | 245.28        | 1471.68        |
|                 |             |                           |                             | <u>1226.40</u> | <u>245.28</u> | <u>1471.68</u> |

**Agrovista UK Ltd**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>           | <u>Details</u>                              | <u>Net</u>    | <u>VAT</u>    | <u>Gross</u>  |
|-----------------|-------------|--------------------------|---|---------------|---------------|---------------|
| 20702           | 30/09/2025  | BP Agrovista CD972032582 | Mad Moisture 20 kg (from Woodland Reserves) | 537.00        | 107.40        | 644.40        |
|                 |             |                          |   | <u>537.00</u> | <u>107.40</u> | <u>644.40</u> |

**B R BOATWRIGHT**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>              | <u>Details</u>  | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|-----------------------------|---|----------------|---------------|----------------|
| 20706           | 30/09/2025  | BP B R Boatwright Inv. 1591 | 3 days work with mini digger GWP car park                   | 1450.00        | 290.00        | 1740.00        |
| 20707           | 30/09/2025  | BP B R Boatwright Inv. 1591 | 3 days work with mini digger & breaker (Woodlands Reserves) | 1200.00        | 240.00        | 1440.00        |
|                 |             |                             |   | <u>2650.00</u> | <u>530.00</u> | <u>3180.00</u> |

**Corona Energy**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>                | <u>Details</u>               | <u>Net</u>    | <u>VAT</u>    | <u>Gross</u>  |
|-----------------|-------------|-------------------------------|------------------------------|---------------|---------------|---------------|
| 20265           | 04/09/2025  | DD Corona Energy IN0003108273 | Corona Electricity PC Aug 25 | 603.49        | 120.70        | 724.19        |
|                 |             |                               |                              | <u>603.49</u> | <u>120.70</u> | <u>724.19</u> |

**Drofdar Limited TA J. Radford**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>            | <u>Details</u>                    | <u>Net</u>    | <u>VAT</u>    | <u>Gross</u>  |
|-----------------|-------------|---------------------------|-----------------------------------|---------------|---------------|---------------|
| 20169           | 16/09/2025  | BP Drofdar Ltd INV-214239 | Jark frame blast & holding primer | 500.00        | 100.00        | 600.00        |
|                 |             |                           |                                   | <u>500.00</u> | <u>100.00</u> | <u>600.00</u> |

**Ernest Doe**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>            | <u>Details</u>                  | <u>Net</u>    | <u>VAT</u>    | <u>Gross</u>  |
|-----------------|-------------|---------------------------|---------------------------------|---------------|---------------|---------------|
| 20721           | 02/09/2025  | BP Ernest Doe Inv. B70040 | Iseki service, oils and filters | 774.92        | 154.99        | 929.91        |
|                 |             |                           |                                 | <u>774.92</u> | <u>154.99</u> | <u>929.91</u> |

**F & R Cawley Ltd**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>          | <u>Details</u>                         | <u>Net</u>    | <u>VAT</u>    | <u>Gross</u>  |
|-----------------|-------------|-------------------------|--|---------------|---------------|---------------|
| 20629           | 30/09/2025  | BP Cawley Inv. 33742342 | Cawleys Recycling & Waste - GWP Sep 25 | 560.92        | 112.19        | 673.11        |
|                 |             |                         |  | <u>560.92</u> | <u>112.19</u> | <u>673.11</u> |

**GEORGE BROWNS LTD**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>               | <u>Details</u>   | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|------------------------------|--|----------------|---------------|----------------|
| 20107           | 11/09/2025  | BP George Browns Inv. 474539 | 2 x Chainsaws (18") and 1 x Battery-powered Pole Pruner Shel | 1835.84        | 367.16        | 2203.00        |
| 20634           | 30/09/2025  | BP George Browns Inv. 475510 | Mower Blades, Engine Oil, Tractor Kit, Service Kit           | 567.59         | 113.53        | 681.12         |
|                 |             |                              |  | <u>2403.43</u> | <u>480.69</u> | <u>2884.12</u> |

**Hertscom IT Ltd**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>        | <u>Details</u>               | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|-----------------------|------------------------------|----------------|---------------|----------------|
| 20388           | 01/09/2025  | DD Hertscom INV-10776 | IT Support & Services Sep 25 | 1104.12        | 220.82        | 1324.94        |
|                 |             |                       |                              | <u>1104.12</u> | <u>220.82</u> | <u>1324.94</u> |

**HS JACKSON & SON (FENCING) LTD/Jacksons Fencing**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>                 | <u>Details</u>                              | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|--------------------------------|---|----------------|---------------|----------------|
| 20281           | 15/09/2025  | BP Jacksons Fenc Inv.000555283 | Stock fencing for wild edge (From reserves) | 2236.32        | 447.26        | 2683.58        |
|                 |             |                                |   | <u>2236.32</u> | <u>447.26</u> | <u>2683.58</u> |

**Hudson Group Security**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>              | <u>Details</u>                                    | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|-----------------------------|---|----------------|---------------|----------------|
| 20163           | 12/09/2025  | BP Hudson Group Inv. SI-192 | Automatic opening operating system GWP front door | 2700.00        | 540.00        | 3240.00        |
|                 |             |                             |   | <u>2700.00</u> | <u>540.00</u> | <u>3240.00</u> |

**KOMPAN LTD**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>        | <u>Details</u>      | <u>Net</u>       | <u>VAT</u>      | <u>Gross</u>     |
|-----------------|-------------|-----------------------|---------------------|------------------|-----------------|------------------|
| 20827           | 30/09/2025  | BP Kompan Inv. 264514 | Mayflower Play Area | 24554.00         | 4910.80         | 29464.80         |
| 20828           | 30/09/2025  | BP Kompan Inv. 264514 | Mayflower Play Area | 25000.00         | 5000.00         | 30000.00         |
| 20829           | 30/09/2025  | BP Kompan Inv. 264514 | Mayflower Play Area | 57703.63         | 11540.72        | 69244.35         |
|                 |             |                       |                     | <u>107257.63</u> | <u>21451.52</u> | <u>128709.15</u> |

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

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>               | <u>Details</u>  | <u>Net</u>     | <u>VAT</u>  | <u>Gross</u>   |
|-----------------|-------------|------------------------------|---|----------------|-------------|----------------|
| 20298           | 15/09/2025  | BP Legal&General G 74283-122 | Ill health liability insurance renewal 15/09/25 balance | 1156.42        | 0.00        | 1156.42        |
|                 |             |                              |   | <u>1156.42</u> | <u>0.00</u> | <u>1156.42</u> |

**NpowerCommercial Gas Limited**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>       | <u>Details</u>   | <u>Net</u>    | <u>VAT</u>    | <u>Gross</u>  |
|-----------------|-------------|----------------------|--|---------------|---------------|---------------|
| 20088           | 03/09/2025  | BP npower IN13853106 | Meter operator, agent services & intelligent analytics | 595.49        | 119.10        | 714.59        |
|                 |             |                      |  | <u>595.49</u> | <u>119.10</u> | <u>714.59</u> |

**PKF Littlejohn LLP**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>              | <u>Details</u>                              | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|-----------------------------|---|----------------|---------------|----------------|
| 20190           | 22/09/2025  | BP PKF Littlejohn Ext Audit | PKF Littlejohn Ext Audit fees AGAR 31/03/25 | 2100.00        | 420.00        | 2520.00        |
|                 |             |                             |   | <u>2100.00</u> | <u>420.00</u> | <u>2520.00</u> |

**SCOTT & SONS LTD**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>             | <u>Details</u>      | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|----------------------------|---------------------|----------------|---------------|----------------|
| 20617           | 27/09/2025  | BP Scott & Sons INV-102323 | GWP Cleaning Sep 25 | 1681.60        | 336.32        | 2017.92        |
| 20618           | 27/09/2025  | BP Scott & Sons INV-102324 | PC Cleaning Sep 25  | 1038.70        | 207.74        | 1246.44        |
|                 |             |                            |                     | <u>2720.30</u> | <u>544.06</u> | <u>3264.36</u> |

**Securi-Doors Services Ltd**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>                | <u>Details</u>                         | <u>Net</u>    | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|-------------------------------|--|---------------|---------------|----------------|
| 20086           | 02/09/2025  | BP Securi-Doors Inv. SAGE1719 | Exterior shutter for GWP office window | 840.00        | 168.00        | 1008.00        |
|                 |             |                               |  | <u>840.00</u> | <u>168.00</u> | <u>1008.00</u> |

**ST ALBANS DISTRICT COUNCIL**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u> | <u>Details</u>              | <u>Net</u>    | <u>VAT</u>  | <u>Gross</u>  |
|-----------------|-------------|----------------|-----------------------------|---------------|-------------|---------------|
| 20269           | 29/09/2025  | DD SADC Rates  | GWP Rates 2025/26 - Month 6 | 961.00        | 0.00        | 961.00        |
|                 |             |                |                             | <u>961.00</u> | <u>0.00</u> | <u>961.00</u> |

**Total Sports Ground Solutions Ltd**

| <u>Tran No.</u> | <u>Date</u> | <u>Inv Ref</u>                | <u>Details</u>                               | <u>Net</u>     | <u>VAT</u>    | <u>Gross</u>   |
|-----------------|-------------|-------------------------------|--|----------------|---------------|----------------|
| 20101           | 09/09/2025  | BP TotalSportsGround INV-1230 | Scarifying, seeding & top dressing 7 wicket  | 1060.11        | 212.02        | 1272.13        |
| 20102           | 09/09/2025  | BP TotalSportsGround INV-1230 | Scarifying, seeding & top dressing 12 wicket | 1329.89        | 265.98        | 1595.87        |
|                 |             |                               |  | <u>2390.00</u> | <u>478.00</u> | <u>2868.00</u> |