

**St Stephen Parish Council**

**Expenditure over £500.00 report**

Date From: 01/10/2025

Date To: 31/10/2025

**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>
31/10/2025	BP A1 Security Inv. 25667	Unlock & lock-up GWP Oct 25	1267.28	253.46	1520.74
			<u>1267.28</u>	<u>253.46</u>	<u>1520.74</u>

**B R BOATWRIGHT**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/10/2025	BP Boatwright Inv. 1592	Heavy duty flail cutting - phase 2 GWP	1000.00	200.00	1200.00
			<u>1000.00</u>	<u>200.00</u>	<u>1200.00</u>

**British Hardwood Tree Nursery Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
17/10/2025	BP Bht Nursery Order 054437	Wild edge tree & 75 re-stock for St Jul (Reserves & Grant)	3466.25	693.25	4159.50
			<u>3466.25</u>	<u>693.25</u>	<u>4159.50</u>

**GEORGE BROWNS LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
02/10/2025	BP George Browns Inv. 475595	Weibang Virtue 77 TBO Twin Blade Overlap Lawn Mower	2011.62	383.17	2394.79
			<u>2011.62</u>	<u>383.17</u>	<u>2394.79</u>

**Hertscom IT Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
13/10/2025	DD Hertscom INV-10782	2 x new computers, care packs & RAM upgrades for the Barn	1779.98	356.00	2135.98
01/10/2025	DD Hertscom INV-10818	IT Support & Services Oct 25	1104.12	220.82	1324.94
			<u>2884.10</u>	<u>576.82</u>	<u>3460.92</u>

**Jackson Mechanical Services (UK) Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/10/2025	BP JMS Inv. IR365648	Hinowa light lift tracked platform diesel hire 16-27 Oct	2005.00	401.00	2406.00
15/10/2025	BP JMS Inv. IR364590	Hinowa light lift tracked platform hire 6-15 Oct & intro	2155.00	431.00	2586.00
			<u>4160.00</u>	<u>832.00</u>	<u>4992.00</u>

**KOMPAN LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
22/10/2025	BP Kompan Inv. 264932	Additional work on GWP slide	8949.55	1789.91	10739.46
			<u>8949.55</u>	<u>1789.91</u>	<u>10739.46</u>

**Maydencroft Limited**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
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	22/10/2025	BP Maydencroft INV-06650	Tree felling in St Julian's wood - 7 days	6865.00	1373.00	8238.00
				<u>6865.00</u>	<u>1373.00</u>	<u>8238.00</u>
<b>PPL PRS Ltd</b>						
	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	20/10/2025	BP PPL PSR SIN3179250	Music royalties y/e 31/10/26 GWP	1133.19	226.64	1359.83
				<u>1133.19</u>	<u>226.64</u>	<u>1359.83</u>
<b>SCOTT &amp; SONS LTD</b>						
	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	27/10/2025	BP Scott & Sons INV-102511	GWP Cleaning Oct 25	1681.60	336.32	2017.92
	27/10/2025	BP Scott & Sons INV-102512	PC Cleaning Oct 25	1038.70	207.74	1246.44
				<u>2720.30</u>	<u>544.06</u>	<u>3264.36</u>
<b>ST ALBANS DISTRICT COUNCIL</b>						
	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	01/10/2025	DD SADC Rates	GWP Rates 2025/26 - Month 7	961.00	0.00	961.00
				<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
<b>Wellers Hendleys/ Wellers Law Group LLP</b>						
<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21087	31/10/2025	BP Wellers Hendleys Inv.837384	Legal advice PC car park for period 01/05/25-31/10/25	525.00	105.00	630.00
				<u>525.00</u>	<u>105.00</u>	<u>630.00</u>