

St Stephen Parish Council

Expenditure over £500.00 report

Dept From: 01/07/2025

Dept To: 31/07/2025

Council HR & Governance Support

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/07/2025	BP CHRGS Ref. StSte/05	Annual HR & Governance support Y1 from 01/08/25	1650.00	330.00	1980.00
			<u>1650.00</u>	<u>330.00</u>	<u>1980.00</u>

F & R Cawley Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/07/2025	BP Cawleys Inv. 33678179	Cawleys Recycling & Waste - GWP July 25	585.40	117.08	702.48
			<u>585.40</u>	<u>117.08</u>	<u>702.48</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/07/2025	DD Hertscom INV-10634	IT Support & Services July 25	1104.12	220.82	1324.94
			<u>1104.12</u>	<u>220.82</u>	<u>1324.94</u>

Indigo Flooring

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
07/07/2025	BP Indigo Flooring Inv. 6541	Deposit for PC flooring (from reserves)	5687.48	1137.49	6824.97
07/07/2025	BP Indigo Flooring Inv. 6541	Final invoice for PC flooring (paid from reserves)	6700.68	1340.13	8040.81
			<u>12388.16</u>	<u>2477.62</u>	<u>14865.78</u>

James Hallam Council Guard

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/07/2025	BP James Hallam Inv. 546536648	Vehicle insurance 18/07/25-17/07/26	2705.44	0.00	2705.44
			<u>2705.44</u>	<u>0.00</u>	<u>2705.44</u>

K Constructions BuildingServices

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
24/07/2025	BP KConstructionsBuild.Service	New window GWP (cut out brick work, steel support & install)	3750.00	0.00	3750.00
			<u>3750.00</u>	<u>0.00</u>	<u>3750.00</u>

KG Electrical Contractors

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
18/07/2025	BP KG Electr. Inv. 6687	Full electrical inspection and testing of all buildings	4845.00	969.00	5814.00
			<u>4845.00</u>	<u>969.00</u>	<u>5814.00</u>

OLIVER LANDPOWER LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
10/07/2025	BP Oliver Landpower Inv.261513	Side arm flail hedgecutter	15774.00	3154.80	18928.80
			<u>15774.00</u>	<u>3154.80</u>	<u>18928.80</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/07/2025	BP Scott & Sons INV-101845	GWP Cleaning - July 25	1681.60	336.32	2017.92
27/07/2025	BP Scott & Sons INV-101859	PC Cleaning - July 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>
01/07/2025	DD SADC Rates	GWP Rates 2025/26 - Month 4	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>