

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/12/2025

Date To: 31/12/2025

AutoGate Services & Installation

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21356	09/12/2025	BP AutoGate Inv. 103626	Car park gate for PC - deposit payment	4462.81	892.56	5355.37
				<u>4462.81</u>	<u>892.56</u>	<u>5355.37</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>
21405	03/12/2025	DD Corona Energy IN0003303266	Corona Electricity PC Nov 25	1060.49	212.10	1272.59
				<u>1060.49</u>	<u>212.10</u>	<u>1272.59</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>
21535	31/12/2025	BP Cawleys Inv. 33848904	Cawleys Recycling & Waste - GWP Dec 25	573.16	114.63	687.79
				<u>573.16</u>	<u>114.63</u>	<u>687.79</u>

FLEET LINE MARKERS LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21375	15/12/2025	BL FleetLineMark Inv. SI260575	Pitchmarker & Ki 2	946.40	189.28	1135.68
				<u>946.40</u>	<u>189.28</u>	<u>1135.68</u>

Glasdon UK Limited

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21354	10/12/2025	BP Glasdon Inv. SI927193	4 benches and 2 picnic tables	4055.92	811.18	4867.10
				<u>4055.92</u>	<u>811.18</u>	<u>4867.10</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>
21413	01/12/2025	DD Hertscom INV-10934	IT Support & Services Dec 25	1104.12	220.82	1324.94
				<u>1104.12</u>	<u>220.82</u>	<u>1324.94</u>

Improvement & Development Agency for Local Government

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21367	10/12/2025	BP IDEA Inv. 64030255	Employer link subscription Dec 25 - 31 Mar 27	530.00	106.00	636.00

				<u>530.00</u>	<u>106.00</u>	<u>636.00</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>
21590	27/12/2025	BP Scott & Sons INV-103056	GWP Cleaning Dec 25	1681.60	336.32	2017.92
21591	27/12/2025	BP Scott & Sons INV-103057	PC Cleaning Dec 25	1038.70	207.74	1246.44
				<u>2720.30</u>	<u>544.06</u>	<u>3264.36</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>
21394	01/12/2025	DD SADC Rates	GWP Rates 2025/26 - Month 9	961.00	0.00	961.00
				<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
Total Gas & Power						
<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21467	19/12/2025	DD TotlEn. Inv.397701287/25	GWP Electricity Nov 25	1656.70	82.83	1739.53
				<u>1656.70</u>	<u>82.83</u>	<u>1739.53</u>