

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/11/2025

Date To: 30/11/2025

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>
21359	30/11/2025	BP A1 Security Inv. 25740	Unlock & lock-up GWP Nov 25	1226.40	245.28	1471.68
				<u>1226.40</u>	<u>245.28</u>	<u>1471.68</u>

City TM

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21070	10/11/2025	BP City TM Inv. CTM/X15237	Road closure implementation for Remembrance Sunday	550.00	110.00	660.00
				<u>550.00</u>	<u>110.00</u>	<u>660.00</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>
21020	05/11/2025	DD Corona Energy IN0003237470	Corona Electricity PC Oct 25	682.95	136.59	819.54
				<u>682.95</u>	<u>136.59</u>	<u>819.54</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>
21103	01/11/2025	DD Hertscom INV-10887	IT Support & Services Nov 25	1104.12	220.82	1324.94
				<u>1104.12</u>	<u>220.82</u>	<u>1324.94</u>

James Hallam Council Guard

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21163	17/11/2025	BP James Hallam Inv. 550448166	Commercial Combined Aviva Insurance	14004.00	0.00	14004.00
				<u>14004.00</u>	<u>0.00</u>	<u>14004.00</u>

MK Surveys

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21182	24/11/2025	BP MK Surveys Inv. 37204	Drain survey for GWP	2175.00	435.00	2610.00
				<u>2175.00</u>	<u>435.00</u>	<u>2610.00</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>
21337	27/11/2025	BP Scott & Sons INV-102777	PC Cleaning Nov 25	1038.70	207.74	1246.44
21339	27/11/2025	BP Scott & Sons INV-102776	GWP Cleaning Nov 25	1681.60	336.32	2017.92
				<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>
21059	03/11/2025	DD SADC Rates	GWP Rates 2025/26 - Month 8	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>
21118	05/11/2025	DD TotlEn Inv.3006958262	GWP Electricity Oct 25	778.41	155.68	934.09
				<u>778.41</u>	<u>155.68</u>	<u>934.09</u>