

**St Stephen Parish Council**

**Expenditure over £500.00 report**

**Date From** 01/01/2026

**Date To:** 31/01/2026

**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>
31/01/2026	BP A1 Security Inv.25895	Unlock & lock-up GWP Jan 26	1264.40	252.88	1517.28
			<u>1264.40</u>	<u>252.88</u>	<u>1517.28</u>

**Central Drainage Services Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
22/01/2026	BP Central Drainage Inv. 9551	Cleaning & surveying drainage assessment GWP CC & pavilion	780.00	156.00	936.00
			<u>780.00</u>	<u>156.00</u>	<u>936.00</u>

**Corona Energy**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/01/2026	DD Corona Energy IN0003366594	Corona Electricity PC Barn Dec 25	635.78	127.16	762.94
06/01/2026	DD Corona Energy IN0003366595	Corona Electricity PC Dec 25	1103.42	220.68	1324.10
06/01/2026	DD Corona Energy IN0003365180	Corona Electricity GWP Dec 25	2096.03	419.21	2515.24
			<u>3835.23</u>	<u>767.05</u>	<u>4602.28</u>

**F & R Cawley Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
31/01/2026	BP Cawleys Inv. 33882678	Cawleys Recycling & Waste - GWP Jan 25	556.88	111.38	668.26
			<u>556.88</u>	<u>111.38</u>	<u>668.26</u>

**Hertscom IT Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/01/2026	DD Hertscom INV-10995	IT Support & Services Jan 26	1104.12	220.82	1324.94
			<u>1104.12</u>	<u>220.82</u>	<u>1324.94</u>

**MP Electrical Installations Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
09/01/2026	BP MP Electrical INV. 8953	Fixed wiring remedial work - All sites (Deposit)	1948.50	389.70	2338.20
			<u>1948.50</u>	<u>389.70</u>	<u>2338.20</u>

**Professional Building Supplies (PBSL Group Ltd)**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
23/01/2026	CC PBSL Group Ltd Inv. 571536	Soakaway crates and gully pot for GWP	1120.05	224.01	1344.06
			<u>1120.05</u>	<u>224.01</u>	<u>1344.06</u>

**Renovate Contracts Ltd**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
06/01/2026	BP Renovate INV-9308	Sports Hall refurbishment & line markings	1278.55	255.71	1534.26

**SCOTT & SONS LTD**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/01/2026	BP Scott & Sons INV-103232	GWP Pavilion Cleaning January 26	1681.60	336.32	2017.92
27/01/2026	BP Scott & Sons INV-103233	PC Cleaning Jan 26	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>
02/01/2026	DD SADC Rates	GWP Rates 2025/26 - Month 10	961.00	0.00	961.00
			<u>961.00</u>	<u>0.00</u>	<u>961.00</u>

**St John Ambulance**

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
14/01/2026	CC St John Ambulance	First aid refresher (MH & MB)	610.00	122.00	732.00
			<u>610.00</u>	<u>122.00</u>	<u>732.00</u>