

St Stephen Parish Council

Expenditure over £500.00 report

Date From: 01/04/2025

Date To: 30/04/2025

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>
30/04/2025	BP A1 Securily Inv. 25242	Unlock & lock-up GWP Apr 25	1308.16	261.63	1569.79
			<u>1308.16</u>	<u>261.63</u>	<u>1569.79</u>

Corona Energy

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
04/04/2025	DD Corona Enargu IN0002810465	Corona Electricity PC Mar 25	730.90	146.17	877.07
			<u>730.90</u>	<u>146.17</u>	<u>877.07</u>

EASY GATE LIMITED

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/04/2025	BP Easy-Gate Inv. 3660	Easy gate unit for Mayflower Play Area	4530.00	906.00	5436.00
			<u>4530.00</u>	<u>906.00</u>	<u>5436.00</u>

Glasdon UK Limited

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
17/04/2025	BP Glasdon Inv. SI909007	Lowther Seat x 9	5401.62	1080.33	6481.95
17/04/2025	BP Glasdon Inv. SI909007	Lowther Seat x 2 and Picnic table for Mayflower	1911.51	382.30	2293.81
			<u>7313.13</u>	<u>1462.63</u>	<u>8775.76</u>

Hertfordshire Association of Parish and Town Council

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/04/2025	BP HAPTC Inv. 2526/86	Annual membership HAPTC 01/04/25 - 31/03/26	1152.71	0.00	1152.71
01/04/2025	BP HAPTC Inv. 2526/86	NALC affiliation 01/04/25 - 31/03/26	1025.07	0.00	1025.07
			<u>2177.78</u>	<u>0.00</u>	<u>2177.78</u>

Hertscom IT Ltd

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/04/2025	DD Hertscom INV-10432	IT Support & Services Apr 25	1095.12	219.02	1314.14
			<u>1095.12</u>	<u>219.02</u>	<u>1314.14</u>

Legal&General Assurance Society-Grp Pensions Premium Collect

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/04/2025	BP Legal & General G 74283-122	Ill health insurance renewal 01/04/25	3808.30	0.00	3808.30
			<u>3808.30</u>	<u>0.00</u>	<u>3808.30</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
27/04/2025	BP Scott & Sons INV-101183	GWP Cleaning Apr 25	1681.60	336.32	2017.92

27/04/2025	BP Scott & Sons INV-101184	PC Cleaning Apr 25	1013.20	202.64	1215.84
			<u>2694.80</u>	<u>538.96</u>	<u>3233.76</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
01/04/2025	DD SADC Rates	GWP Rates 2025/26 - Month 1	956.75	0.00	956.75
			<u>956.75</u>	<u>0.00</u>	<u>956.75</u>

Total Gas & Power

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
11/04/2025	DD TotlEn Inv.374300569/25	GWP Electricity Mar 25	886.59	177.32	1063.91
			<u>886.59</u>	<u>177.32</u>	<u>1063.91</u>

Wellers Hendleys/ Wellers Law Group LLP

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
30/04/2025	BP Wellers Hendleys Inv.833910	Professional charges re Rights of Way and related matters	525.00	105.00	630.00
			<u>525.00</u>	<u>105.00</u>	<u>630.00</u>