

Expenditure over £500.00 report

Date From: 01/01/2021
 Date To: 31/03/2021
 Transaction From: 1
 Transaction To: 99999999
 Dept From: 0
 Dept To: 999

Supplier From:
 Supplier Tc: ZZZZZZZZ
 N/C From:
 N/C To: 99999999

A1 SECURITY HOME COUNTIES (UK) LTD

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48072	PI	31/01/2021	BP A1 Security GWP	A1 Security GWP Jan 21	814.75	162.95		977.70	R	-
48188	PI	28/02/2021	BP A1 Securit	BP A1 GWP Feb 28x2+ callout16/2+17/2	757.15	151.43		908.58	R	-
48302	PI	31/03/2021	BP A1 security	BP A1 Security GWP Mar21	947.23	189.45		1136.68	R	-
					<u>2519.13</u>	<u>503.83</u>		<u>3022.96</u>		

ALISON EARDLEY

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48170	PI	01/03/2021	BP AlisonEardley NHPLn	BP ALison Eardley NHPLn Reg14,support docs	2000.00	400.00		2400.00	R	-
					<u>2000.00</u>	<u>400.00</u>		<u>2400.00</u>		

BOURNE AMENITY LTD

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48303	PI	30/03/2021	BP BourneAmenity	Bp Bourne Amentiy - Play sand	1200.00	240.00		1440.00	R	-
					<u>1200.00</u>	<u>240.00</u>		<u>1440.00</u>		

BRITISH GAS BUSINESS

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48014	PI	04/01/2021	DDBGas PC	DD BGas PC Dec 20	592.67	118.53		711.20	R	-
48216	PI	08/02/2021	DD BGas PC Elec	DD BGAS elec PC J 21	646.05	129.21		775.26	R	-
48248	PI	08/03/2021	DD BGas Barn elec	DD BGas Barn elec Feb	759.53	151.90		911.43	R	-
48250	PI	08/03/2021	DD BGas PC	DD BGas PC elec Feb	579.42	115.88		695.30	R	-
					<u>2577.67</u>	<u>515.52</u>		<u>3093.19</u>		

DCA Security Systems

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48304	PI	31/03/2021	BP DCA PC	BP DCA CCTC fitted to barn and compound	1615.00	323.00		1938.00	R	-
					<u>1615.00</u>	<u>323.00</u>		<u>1938.00</u>		

EDF Energy

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48100	PI	04/01/2021	DDEDF GWP	DD EDF GWP Dec20	1646.03	329.21		1975.24	R	-
48200	PI	01/02/2021	DD EDF GWP	DD EDF Elec Jan GWP	879.93	175.99		1055.92	R	-
48254	PI	01/03/2021	DD EDF GWP	DD EDF elec GWP feb	725.48	145.09		870.57	R	-
					<u>3251.44</u>	<u>650.29</u>		<u>3901.73</u>		

F & R CAWLEY LTD

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48078	PI	31/01/2021	BP Cawleys	Cawleys Watford Rd Dog waster Jan21	747.32	149.46		896.78	R	-
48300	PI	31/03/2021	Bp Cawleys	Bp Cawleys Watford Road Dog waste skip	725.24	145.05		870.29	R	-
					<u>1472.56</u>	<u>294.51</u>		<u>1767.07</u>		

Groundwork UK

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48480	PI	31/03/2021	YE adjust	Grant repaid YE adjust	5333.00	0.00		5333.00	R	-
					<u>5333.00</u>	<u>0.00</u>		<u>5333.00</u>		

Hertscom IT Ltd

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48002	PI	01/01/2021	DD Hertscom IT	DD Hertscom It Support	726.80	145.36		872.16	R	-
48106	PI	01/02/2021	DDHertscom IT	DD Hertscom IT support	726.80	145.36		872.16	R	-
48228	PI	01/03/2021	DD Hertscom	DD Hertscom It support	726.80	145.36		872.16	R	-
48305	PI	31/03/2021	DD Hertscom	DD Hertscom Cirk Laptop and setup	720.00	144.00		864.00	R	-
					<u>2900.40</u>	<u>580.08</u>		<u>3480.48</u>		

KG Electrical Contractors

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
47946	PI	06/01/2021	BPKGElec	BP KGElec remedialsParish Centre	1130.00	226.00		1356.00	R	-
48088	PI	11/02/2021	KG Electrical	KG Electrical contractor-GWP remedial works	935.00	187.00		1122.00	R	-
					<u>2065.00</u>	<u>413.00</u>		<u>2478.00</u>		

MJS Pave

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48256	PI	20/02/2021	BP MJS Pave	BP MJS Pave drainage works	7570.00	1514.00		9084.00	R	-
					<u>7570.00</u>	<u>1514.00</u>		<u>9084.00</u>		

Rooftops

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48210	PI	08/03/2021	BP Rooftops PC	Rooftops-PC urg roof repairs	1000.00	200.00		1200.00	R	-
48211	PI	08/03/2021	BP Rooftops Barn	Rooftops Barn Roof repairs	600.00	120.00		720.00	R	-
					<u>1600.00</u>	<u>320.00</u>		<u>1920.00</u>		

THORNE AIR CONDITIONING

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48070	PI	26/01/2021	Thorne Aircon PC	Thorne Air Con maint PC	620.00	124.00		744.00	R	-
					<u>620.00</u>	<u>124.00</u>		<u>744.00</u>		

Total Sports Ground Solutions Ltd

Tran No.	Typ	Date	Inv Ref	Details	Net Amount	Tax Amount	ross	Amount	V	B
48296	PI	22/03/2021	BP TotalSportsGroundSoln	BP TotalSportsGrndSolnDrill+Fill Klindrdsand for drainage	900.00	180.00		1080.00	R	-
					<u>900.00</u>	<u>180.00</u>		<u>1080.00</u>		

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