

Expenditure over £500.00 report

Date From: 01/04/2021
Date To: 30/06/2021
Transaction From: 1
Transaction To: 99999999
Dept From: 0
Dept To: 999

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

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
919	PI	31/05/2021	BP A1 Secur 21		BP A1 Security GWP May 21	1392.96	278.59	1671.55	R	-
1107	PI	30/06/2021	BP A1 securi 21		P A1 Security GWP	993.60	198.72	1192.32	R	-
						<u>2386.56</u>	<u>477.31</u>	<u>2863.87</u>		

A14 Buildin Plastics Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
758	PI	30/04/2021	A1 Security (21		A1 Security April GWP	1059.84	211.97	1271.81	R	-
						<u>1059.84</u>	<u>211.97</u>	<u>1271.81</u>		

Agrovista UK Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
867	PI	14/06/2021	BP Agrovista 26		Agrovista 40x20kg grass seed	2484.00	0.00	2484.00	-	-
						<u>2484.00</u>	<u>0.00</u>	<u>2484.00</u>		

All-Gates Uk Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
1188	PI	23/06/2021	BP All-Gates 37		BP All-Gates Barn doors 50% deposit bald due on completi	574.83	114.97	689.80	R	-
1202	PI	23/06/2021	BP All-Gates 37		BP All-Gates Barn doors 2/2 payment	574.83	114.97	689.80	R	-
						<u>1149.66</u>	<u>229.94</u>	<u>1379.60</u>		

AMBEROL LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
1109	PI	28/06/2021	BP Amberol 9		Amberol tier planter GWP	749.00	149.80	898.80	R	-
						<u>749.00</u>	<u>149.80</u>	<u>898.80</u>		

B R BOATWRIGHT

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
764	PI	29/04/2021	BrianBoatwr 0		Brian Boatwright-contract labour April	800.00	160.00	960.00	R	-
						<u>800.00</u>	<u>160.00</u>	<u>960.00</u>		

BOURNE AMENITY LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
1115	PI	30/06/2021	BP Bourne A 21		Bourne Amenity -Type 1 for GWP CC fire exit pathway	561.45	112.29	673.74	R	-
						<u>561.45</u>	<u>112.29</u>	<u>673.74</u>		

BRITISH GAS BUSINESS

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
728	PI	05/05/2021	DD BGAS ei 31		DD British Gas Elec PC final	700.62	140.12	840.74	R	-
833	PI	12/05/2021	BGas elec B: 37		BGas elec - Barn rvsd	752.87	150.57	903.44	R	-
						<u>1453.49</u>	<u>290.69</u>	<u>1744.18</u>		

BROXAP LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
871	PI	27/05/2021	BP Broxap-C 24		Broxap -GWP FB Goals snr Aluminium inc nets	1012.09	202.42	1214.51	R	-
						<u>1012.09</u>	<u>202.42</u>	<u>1214.51</u>		

Cladco Profiles Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
952	PI	23/06/2021	Cladco	52	Cladco decking boards-Allotments	560.00	112.00	672.00	R	-
						<u>560.00</u>	<u>112.00</u>	<u>672.00</u>		

Corona

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
707	PI	06/05/2021	DD Corona € 31		DD Corona PC elec	517.51	103.50	621.01	R	-
						<u>517.51</u>	<u>103.50</u>	<u>621.01</u>		

Ernest Doe

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
607	PI	12/04/2021	ErnestDoe	6	ErnestDoe xhire Aerator-to sell-drainage to sell assets	4950.00	990.00	5940.00	R	-
						<u>4950.00</u>	<u>990.00</u>	<u>5940.00</u>		

F & R Cawley Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
751	PI	30/04/2021	Cawleys-Wa 1		Cawleys Waste Dog cloسد skip	625.30	125.06	750.36	R	-
1142	PI	30/06/2021	BP Cawleys 1		Wtfrd Rd skip BP Cawleys 1.66 tonnes Dog wasteJune 21	720.93	144.19	865.12	R	-
						<u>1346.23</u>	<u>269.25</u>	<u>1615.48</u>		

GT Towing Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
915	PI	17/06/2021	BP GT Towi 6		GT Towing-small trailer purchase	922.50	184.50	1107.00	R	-
						<u>922.50</u>	<u>184.50</u>	<u>1107.00</u>		

Hertfordshire Association of Parish and Town Council

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
617	PI	01/04/2021	HAPTC-+N/ 1		HAPTC + NALC subscption 21-22	1864.39	0.00	1864.39	R	-
						<u>1864.39</u>	<u>0.00</u>	<u>1864.39</u>		

Hertscom IT Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
685	PI	01/04/2021	DD Hertscom 1		Hertscom IT DD	751.80	150.36	902.16	R	-
716	PI	15/05/2021	DD Hertscom 1		Hertscom IT DD	751.80	150.36	902.16	R	-
846	PI	01/06/2021	Hertscom IT 1		Hertscom IT support	751.80	150.36	902.16	R	-
						<u>2255.40</u>	<u>451.08</u>	<u>2706.48</u>		

Legal&General Assurance Society-Grp Pensions Premium Collect

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
934	PI	14/06/2021	BP Legal&G 1		Legal & Gen insurance pensions -III Health laibility	2241.43	0.00	2241.43	-	-
						<u>2241.43</u>	<u>0.00</u>	<u>2241.43</u>		

Mark Walker (Grounds Maintenance) Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
895	PI	01/06/2021	BP MarkWal 0		BP Mark Walker - Grass Cut contract May 21	3279.50	655.90	3935.40	R	-
						<u>3279.50</u>	<u>655.90</u>	<u>3935.40</u>		

MPS (Millers Property Services) Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
897	PI	31/05/2021	BP MPS Ltd 0		BP MPS Ltd GWP May bin emptying contract	1120.00	224.00	1344.00	R	-
						<u>1120.00</u>	<u>224.00</u>	<u>1344.00</u>		

Opus Health

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
595	PI	28/04/2021		1	Opus Health Occupational Health support SGM	887.50	0.00	887.50	R	-
						<u>887.50</u>	<u>0.00</u>	<u>887.50</u>		

PLAY INSPECTION COMPANY LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
1164	PI	30/06/2021	BP -Play Insq 1		Play Inspeciton training 15 June	1635.00	327.00	1962.00	R	-
						<u>1635.00</u>	<u>327.00</u>	<u>1962.00</u>		

SCOTT & SONS LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
740	PI	27/04/2021	Scotts-GWP 21		Scotts cleaning GWP	688.25	137.65	825.90	R	-
907	PI	27/05/2021	BP Scotts -G 21		BP Scotts Cleaning GWP May21	1107.73	221.54	1329.27	R	-
1213	PI	29/06/2021	BP Scotts G\21		Bp Scotts Cleaning GWP CC June	1107.73	221.54	1329.27	R	-
						<u>2903.71</u>	<u>580.73</u>	<u>3484.44</u>		

Total Gas & Power

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
726	PI	07/05/2021	DD Total Ga 21		DD Total Gas ELEC Greenwood Park	1427.16	285.44	1712.60	R	-
850	PI	05/06/2021	Total DDGA 21		Total Gas&PElec DD GWP	1490.12	298.03	1788.15	R	-
						<u>2917.28</u>	<u>583.47</u>	<u>3500.75</u>		
					<u>Totals</u>	<u>39056.54</u>	<u>6315.85</u>	<u>45372.39</u>		