

Expenditure over £500.00 report

Date From: 01/07/2021
Date To: 30/09/2021
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

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1679	PI	31/07/2021	Bp A1 Security	A1 Security Gwp July21	1026.72	205.34		1232.06	R	-
2020	PI	31/08/2021	BP A1 Security GWP	BP A1 Security GWP	1059.84	211.97		1271.81	R	-
					<u>2086.56</u>	<u>417.31</u>		<u>2503.87</u>		

B R BOATWRIGHT

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1683	PI	27/07/2021	BP Boatwright	Boatwright-Hedgecutting+ mini d	1300.00	260.00		1560.00	R	-
					<u>1300.00</u>	<u>260.00</u>		<u>1560.00</u>		

Binder Loams Ltd

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
2022	PI	24/09/2021	BP Binder Loam GWP C	BP Binder Laom Cricket GWP	861.93	172.39		1034.32	R	-
					<u>861.93</u>	<u>172.39</u>		<u>1034.32</u>		

CAME&COMPANY-ArthurJGallagher Insurance

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1111	PI	06/07/2021	BP Came&Co A.Galagher ins	Came&co Motor insurance policy	1689.56	0.00		1689.56	R	-
					<u>1689.56</u>	<u>0.00</u>		<u>1689.56</u>		

F & R Cawley Ltd

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1631	PI	31/07/2021	BP F&R CawleyLtdWtfdRd Do	Watford Rd Dog waste skip Caw	625.30	125.06		750.36	R	-
					<u>625.30</u>	<u>125.06</u>		<u>750.36</u>		

FLEET LINE MARKERS LTD

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
2032	PI	21/09/2021	BP FleetLineMarking	BP Fleet FB pitch linemarking G\	723.17	144.63		867.80	R	-
					<u>723.17</u>	<u>144.63</u>		<u>867.80</u>		

GEORGE BROWNS LTD

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
2027	PI	26/09/2021	BP GeorgeBrownKX67CCJ	BP GeorgeBrown KX67CCJ 100\	762.14	152.42		914.56	R	-
					<u>762.14</u>	<u>152.42</u>		<u>914.56</u>		

Hertscom IT Ltd

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1218	PI	01/07/2021	DD Hertscom IT	DD Hertscom It contract	751.80	150.36		902.16	R	-
1727	PI	02/08/2021	DD Hertscom-laptop	D Hertscom-AssistantClrkLaptop	760.00	152.00		912.00	R	-
1766	PI	01/08/2021	DD Hertscom IT supportAug2	DD Hertscom It support Aug21	751.80	150.36		902.16	R	-
1809	PI	01/09/2021	DD Hertscom IT Sep21	DD Hertscom IT Sept 21	714.30	142.86		857.16	R	-
					<u>2977.90</u>	<u>595.58</u>		<u>3573.48</u>		

HS JACKSON & SON (FENCING) LTD

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
2042	PI	21/09/2021	BP Jackson-	BP Jackson fencing NorthClose	984.54	196.91		1181.45	R	-
2043	PI	21/09/2021	BP Jackson-	BP Jackson fencing GWP play a	984.53	196.90		1181.43	R	-
					<u>1969.07</u>	<u>393.81</u>		<u>2362.88</u>		

Mark Walker (Grounds Maintenance) Ltd

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1158	PI	01/07/2021	BP Mark Walker -Grounds	BP Mark Walker Grass cut contr	3279.50	655.90		3935.40	R	-
1637	PI	01/08/2021	BP Mark Walker	Mark WalkerGrass cutting maint	3279.50	655.90		3935.40	R	-
1853	PI	01/09/2021	BP Mark Walker-Grasscut cor	BP Mark Walker- Grass cutting /	3279.50	655.90		3935.40	R	-
					<u>9838.50</u>	<u>1967.70</u>		<u>11806.20</u>		

Metelec Services Ltd

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1855	PI	08/09/2021	BP Metelec-LED PC	BP Metelec PC Car Park LED lig	855.00	171.00		1026.00	R	-
1857	PI	08/09/2021	BP Metelec LED GWP	BP Metelec GWP CarPark LED I	1775.00	355.00		2130.00	R	-
					<u>2630.00</u>	<u>526.00</u>		<u>3156.00</u>		

MJS Pave

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1204	PI	16/07/2021	BP MJS Pave -GWP path	BP MJS Pave GWP path-Tennis	3120.00	624.00		3744.00	R	-
					<u>3120.00</u>	<u>624.00</u>		<u>3744.00</u>		

MPS (Millers Property Services) Ltd

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1162	PI	05/07/2021	BP MPS Ltd GWP bins	BP MPS Ltd GWP 46 bin emptyi	1288.00	257.60		1545.60	R	-
1639	PI	31/07/2021	BP MPS Bin contract GWP	BP MPS GWP Bin emptying con	1232.00	246.40		1478.40	R	-
					<u>2520.00</u>	<u>504.00</u>		<u>3024.00</u>		

PKF Littlejohn LLP

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1571	PI	17/09/2021	SB20212571	Audit fees	1300.00	260.00		1560.00	R	-
					<u>1300.00</u>	<u>260.00</u>		<u>1560.00</u>		

Rapid Office Furniture

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross</u>	<u>Amount</u>	<u>V</u>	<u>B</u>
1976	PI	23/09/2021	ClrkCrd-Rapid Office-GWP tat	Clrk Crd-Rapid Office -GWP CC	1281.75	256.35		1538.10	R	-
					<u>1281.75</u>	<u>256.35</u>		<u>1538.10</u>		

Ring Ring Distribution Ltd

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross Amount</u>	<u>V</u>	<u>B</u>
1960	PI	25/08/2021	ClrkCrd-Amazon-RingRingDisi	Clrk Crd RingRing Barn Mainten:	597.63	119.52	717.15	R	-
					<u>597.63</u>	<u>119.52</u>	<u>717.15</u>		

SCOTT & SONS LTD

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross Amount</u>	<u>V</u>	<u>B</u>
1644	PI	31/07/2021	BP Scotts PC	Bp Scotts cleaning PC Jul 21	554.29	110.86	665.15	R	-
1645	PI	31/07/2021	BP Scotts GWP CC	Bp Scotts cleaning GWP W/e 43	1107.73	221.54	1329.27	R	-
1863	PI	27/08/2021	BP Scott&Sons GWP	BP Scotts cleaning GWP	1169.73	233.94	1403.67	R	-
1864	PI	27/08/2021	BP Scott&Sons PC	BP Scotts cleaning PC	534.01	106.80	640.81	R	-
2047	PI	27/09/2021	BP-Scotts-PC	PC-BP Scotts cleaning Sept 21	615.12	123.02	738.14	R	-
2051	PI	27/09/2021	BP-Scotts-GWP CC	GWP CC BP Scotts weekday cle	670.11	134.02	804.13	R	-
					<u>4650.99</u>	<u>930.18</u>	<u>5581.17</u>		

ST ALBANS DISTRICT COUNCIL

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross Amount</u>	<u>V</u>	<u>B</u>
1801	PI	01/09/2021	DD SADC Rates GWP 2020-2	DD SADC Rates GWP clawback	1424.00	0.00	1424.00	-	-
1802	PI	01/09/2021	DD SADC Rates GWP 2021-2	DD SADC Rates GWP 2021-22	1320.77	0.00	1320.77	-	-
1813	PI	01/09/2021	SADC DD Park St Pavilion 20	DD SADC Park St Pavilion Rates	1352.95	0.00	1352.95	-	-
					<u>4097.72</u>	<u>0.00</u>	<u>4097.72</u>		

Total Gas & Power

<u>Tran No</u>	<u>Typ</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>ross Amount</u>	<u>V</u>	<u>B</u>
1234	PI	07/07/2021	DD Total Gas +P GWP	DD Total Gas + P Elec GWP Jur	902.94	180.58	1083.52	R	-
1731	PI	05/08/2021	DD TotalGas Elec GWP	DD TotalGas Elec GWP July21	900.48	180.10	1080.58	R	-
1821	PI	06/09/2021	DD TotalEnergiesGWP ElecA	DD TotalEnergies GWP elec Auc	957.71	191.54	1149.25	R	-
					<u>2761.13</u>	<u>552.22</u>	<u>3313.35</u>		
				Totals	<u>45793.35</u>	<u>8001.17</u>	<u>53794.52</u>		