

**Expenditure over £500.00 report**

Date From: 01/04/2022  
Date To: 30/06/2022

Supplier From:  
Supplier To: ZZZZZZZZ

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4695	PI	30/04/2022	7225	A1 Security	21	Unlock & lock up services GWP Comm Centre April	1129.92	225.98 T1	1355.90 R
4915	PI	31/05/2022	7225	A1 Security	21	Unlock & lock up services GWP Comm Centre May	1129.92	225.98 T1	1355.90 R
5437	PI	30/06/2022	7225	A1 Security	21	Unlock & lock up services GWP Comm Centre Jun	1129.92	225.98 T1	1355.90 R
							<u>3389.76</u>	<u>677.94</u>	<u>4067.70</u>

BOURNE AMENITY LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4701	PI	18/05/2022	7340	Bourne Amen	11	Play sand & woodchip for GWP play area	1644.00	328.80 T1	1972.80 R
6892	PI	13/04/2022	7252	Bourne Amen	25	50/50 Rootzone Football GWP	786.48	157.30 T1	943.78 N
6893	PI	13/04/2022	7252	Bourne Amen	45	50/50 Rootzone Football PS Rec	524.32	104.86 T1	629.18 N
							<u>2954.80</u>	<u>590.96</u>	<u>3545.76</u>

BRICKET WOOD RESIDENTS ASSOCIATION

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4704	PI	11/05/2022	7902	BWRA	64	Grant for Platinum Jubilee walk & tea 04/06/2022	1000.00	0.00 T9	1000.00 -
							<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>

CAPRIN LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4518	PI	07/04/2022	7619	Caprin	1	Neighbourhood Plan leaflets x 7000	598.00	0.00 T0	598.00 R
							<u>598.00</u>	<u>0.00</u>	<u>598.00</u>

Corona Energy

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4867	PI	21/04/2022	7200	Corona	31	Electricity PC 01/03 - 31/03/22	799.50	159.90 T1	959.40 R
							<u>799.50</u>	<u>159.90</u>	<u>959.40</u>

David J Crozier

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4519	PI	26/04/2022	7605	Crozier	0	Admin support April 40 hours	640.00	0.00 T9	640.00 -
							<u>640.00</u>	<u>0.00</u>	<u>640.00</u>

F & R Cawley Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
5387	PI	30/06/2022	7505	Cawleys Skip	1	Dog waste skip 21/06/22 1.52 tonnes	753.01	150.60 T1	903.61 R
							<u>753.01</u>	<u>150.60</u>	<u>903.61</u>

FLEET LINE MARKERS LTD

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4715	PI	01/04/2022	7252	Fleet Line Ma	25	500L of marking paint GWP 60%	534.00	106.80 T1	640.80 R
							<u>534.00</u>	<u>106.80</u>	<u>640.80</u>

Hertfordshire Association of Parish and Town Council

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4520	PI	12/04/2022	7606	HAPTC	1	Annual subs HAPTC & NALC 01/04/22 to 31/03/23	1874.00	0.00 T9	1874.00 -
							<u>1874.00</u>	<u>0.00</u>	<u>1874.00</u>

Hertscom IT Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4677	PI	01/04/2022	7552	DD Hertscom	1	IT Support & services April 2022	789.21	157.84 T1	947.05 R
4829	PI	01/05/2022	7552	Hertscom	1	IT Support & services May 2022	789.21	157.84 T1	947.05 R
5061	PI	01/06/2022	7552	Hertscom	1	IT Support & services Jun 2022	789.21	157.84 T1	947.05 R
							<u>2367.63</u>	<u>473.52</u>	<u>2841.15</u>

HS Direct Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4947	PI	29/06/2022	7604	HS Direct	1	Safety First package H&S consultancy	1359.00	271.80 T1	1630.80 R
							<u>1359.00</u>	<u>271.80</u>	<u>1630.80</u>

Just Smile Limited

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4524	PI	14/04/2022	7624	Just Smile	1	Platinum Jubilee Festival Lighting 02/06/22	1375.00	275.00 T1	1650.00 R
4525	PI	14/04/2022	7624	Just Smile	1	Platinum Jubilee Festival music staging 02/06/22	3390.00	678.00 T1	4068.00 R
							<u>4765.00</u>	<u>953.00</u>	<u>5718.00</u>

Legal&General Assurance Society-Grp Pensions Premium Col

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4733	PI	01/04/2022	7605	Legal & Gene	1	Ill health liability insurance y/e 31/03/2023	2838.71	0.00 T2	2838.71 R
							<u>2838.71</u>	<u>0.00</u>	<u>2838.71</u>

M Lopes-Dias (Elvis Shmelvis)

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4951	PI	06/06/2022	7624	Elvis Shmelvi	1	Elvis Shmelvis performance Big Platinum Festival 02/06/22	500.00	0.00 T9	500.00 -
							<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

Park Street Residents' Association

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4734	PI	11/05/2022	7902	PSRA	64	Grant for Platinum Jubilee Picnic & vintage gala 03/06/2022	1000.00	0.00 T9	1000.00 -
							<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>

Playground Facilities Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
4956	PI	26/05/2022	7341	Playground F:	11	Park Street Rec Play Area H&S works, new roundabout &	12960.56	2592.11 T1	15552.67 R
							<u>12960.56</u>	<u>2592.11</u>	<u>15552.67</u>

Red and White Fire Protection Ltd

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount T/C</u>	<u>Gross Amount V</u>
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4530	PI	07/04/2022	7622	Red & White	22	Fire alarm install GWP Pavilion 50% (FC 2122/099 c)	2581.33	516.27	T1	3097.60	R
4531	PI	07/04/2022	7622	Red & White	21	Fire alarm install GWP Comm Centre 50% (FC 2122/099 c)	2632.78	526.55	T1	3159.33	R
							<u>5214.11</u>	<u>1042.82</u>		<u>6256.93</u>	
Rooftops Watford											
<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>
4737	PI	23/05/2022	7207	Rooftops	Cu 41	Park Street Pavilion roof repair (insurance - no VAT claim)	17040.00	0.00	T9	17040.00	-
							<u>17040.00</u>	<u>0.00</u>		<u>17040.00</u>	
SCOTT & SONS LTD											
<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>
4536	PI	26/04/2022	7209	Scott & Sons	21	GWP Comm Centre cleaning April	1252.73	250.54	T1	1503.27	R
4537	PI	26/04/2022	7209	Scott & Sons	31	PC cleaning April	692.60	138.52	T1	831.12	R
4958	PI	26/05/2022	7209	Scott & Sons	21	GWP Comm Centre cleaning May	1252.73	250.54	T1	1503.27	R
4964	PI	27/06/2022	7209	Scott & Sons	21	GWP Comm Centre cleaning Jun	1252.73	250.54	T1	1503.27	R
4965	PI	27/06/2022	7209	Scott & Sons	31	PC cleaning Jun	692.60	138.52	T1	831.12	R
							<u>5143.39</u>	<u>1028.66</u>		<u>6172.05</u>	
ST ALBANS DISTRICT COUNCIL											
<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>
4817	PI	01/04/2022	7103	SADC Rates	21	GWP Rates 2022/23 01	998.00	0.00	T9	998.00	-
4822	PI	01/05/2022	7103	SADC Rates	21	GWP Rates 2022/23 02	998.00	0.00	T9	998.00	-
5047	PI	01/06/2022	7103	SADC Rates	21	GWP Rates 2022/23 03	998.00	0.00	T9	998.00	-
							<u>2994.00</u>	<u>0.00</u>		<u>2994.00</u>	
The UK Firework Company Ltd											
<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>
4538	PI	01/04/2022	7624	UK Firework	1	Firework display Platinum Jubilee 02/06/2022 45% deposit	1170.00	234.00	T1	1404.00	R
4752	PI	20/04/2022	7624	UK Firework	1	Firework display Platinum Jubilee 02/06/2022 55% Balance	1430.00	286.00	T1	1716.00	R
							<u>2600.00</u>	<u>520.00</u>		<u>3120.00</u>	
Total Gas & Power											
<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>
4683	PI	05/04/2022	7200	DD TotalEner	21	GWP Electricity March 2022	1859.24	371.85	T1	2231.09	R
4863	PI	05/05/2022	7200	DD TotalEner	21	GWP Electricity April 2022	1286.97	257.39	T1	1544.36	R
5065	PI	07/06/2022	7200	DD TotalEner	21	GWP Electricity May 2022	989.08	197.82	T1	1186.90	R
							<u>4135.29</u>	<u>827.06</u>		<u>4962.35</u>	
Weed Management Ltd											
<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>
4974	PI	17/06/2022	7320	Weed Manag	9	Spot spraying ragwort with a selective GWP meadow	1400.00	280.00	T1	1680.00	R
6860	PI	13/06/2022	7252	Weed Manag	25	Selective & fertiliser playing fields GWP 60%	1178.27	235.65	T1	1413.92	N
6861	PI	13/06/2022	7252	Weed Manag	45	Selective & fertiliser PS Rec Ground 40%	785.51	157.11	T1	942.62	N
							<u>3363.78</u>	<u>672.76</u>		<u>4036.54</u>	
						<b><u>Totals</u></b>	<u>78824.54</u>	<u>10067.93</u>		<u>88892.47</u>	