

Renovate Contracts 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> |
|-----------------|-------------|-------------|------------|-----------------|-------------|---|-------------------|-------------------|------------|---------------------|----------|
| 6030 | PI | 14/09/2022 | 7207 | Renovate Contr: | 21 | Sports Hall floor refurbishment & line markings | 8503.50 | 1700.70 | T1 | 10204.20 | R |
| | | | | | | | <u>8503.50</u> | <u>1700.70</u> | | <u>10204.20</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> |
|-----------------|-------------|-------------|------------|----------------|-------------|------------------------------|-------------------|-------------------|------------|---------------------|----------|
| 5489 | PI | 25/07/2022 | 7209 | Scott & Sons | 21 | GWP Comm Centre cleaning Jul | 1252.73 | 250.54 | T1 | 1503.27 | R |
| 5490 | PI | 25/07/2022 | 7209 | Scott & Sons | 31 | PC cleaning Jul | 692.60 | 138.52 | T1 | 831.12 | R |
| 5988 | PI | 31/08/2022 | 7209 | Scott & Sons | 21 | Cleaning GWP CC Aug | 1252.73 | 250.54 | T1 | 1503.27 | R |
| 5989 | PI | 31/08/2022 | 7209 | Scott & Sons | 31 | Cleaning PC Aug | 692.60 | 138.52 | T1 | 831.12 | R |
| 6457 | PI | 28/09/2022 | 7209 | Scott & Sons | 21 | Cleaning GWP CC Sept | 1252.73 | 250.54 | T1 | 1503.27 | R |
| 6458 | PI | 28/09/2022 | 7209 | Scott & Sons | 31 | Cleaning PC Sept | 692.60 | 138.52 | T1 | 831.12 | R |
| | | | | | | | <u>5835.99</u> | <u>1167.18</u> | | <u>7003.17</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> |
|-----------------|-------------|-------------|------------|----------------|-------------|----------------------|-------------------|-------------------|------------|---------------------|----------|
| 5471 | PI | 01/07/2022 | 7103 | SADC Rates | 21 | GWP Rates 2022/23 04 | 998.00 | 0.00 | T9 | 998.00 | - |
| 5681 | PI | 01/08/2022 | 7103 | SADC Rates | 21 | GWP Rates 2022/23 05 | 998.00 | 0.00 | T9 | 998.00 | - |
| 6096 | PI | 01/09/2022 | 7103 | SADC Rates | 21 | GWP Rates 2022/23 06 | 998.00 | 0.00 | T9 | 998.00 | - |
| | | | | | | | <u>2994.00</u> | <u>0.00</u> | | <u>2994.00</u> | |

St John Ambulance

| <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> |
|-----------------|-------------|-------------|------------|------------------|-------------|--|-------------------|-------------------|------------|---------------------|----------|
| 5843 | PI | 03/08/2022 | 7617 | St John Ambulanc | 1 | First aid at work 3 day 14/11/22 MH and MB | 660.00 | 132.00 | T1 | 792.00 | R |
| | | | | | | | <u>660.00</u> | <u>132.00</u> | | <u>792.00</u> | |

The F A Bartlett Tree Expert Co 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> |
|-----------------|-------------|-------------|------------|-------------------|-------------|----------------------------------|-------------------|-------------------|------------|---------------------|----------|
| 5436 | PI | 18/07/2022 | 7320 | Bartlett Tree Exp | 9 | Tree Survey carried out 15/07/22 | 2850.00 | 570.00 | T1 | 3420.00 | R |
| | | | | | | | <u>2850.00</u> | <u>570.00</u> | | <u>3420.00</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> |
|-----------------|-------------|-------------|------------|-----------------|-------------|--------------------------|-------------------|-------------------|------------|---------------------|----------|
| 5509 | PI | 05/07/2022 | 7200 | DD TotalEnergie | 21 | GWP Electricity Jun 2022 | 779.71 | 155.94 | T1 | 935.65 | R |
| 5698 | PI | 05/08/2022 | 7200 | TotalEnergies G | 21 | GWP Electricity Jul 2022 | 779.57 | 155.92 | T1 | 935.49 | R |
| 6130 | PI | 05/09/2022 | 7200 | DD TotalEnergie | 21 | GWP Electricity Aug 2022 | 729.53 | 145.90 | T1 | 875.43 | R |
| | | | | | | | <u>2288.81</u> | <u>457.76</u> | | <u>2746.57</u> | |

Total Sports Ground Solutions 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> |
|-----------------|-------------|-------------|------------|------------------|-------------|---|-------------------|-------------------|------------|---------------------|----------|
| 6024 | PI | 14/09/2022 | 7253 | Total Sports Gro | 26 | Scarifying, seeding & top dressing 12 wickets GWP | 1310.00 | 262.00 | T1 | 1572.00 | R |
| 6025 | PI | 14/09/2022 | 7253 | Total Sports Gro | 46 | Seeding & top dressing 7 wickets PS | 650.00 | 130.00 | T1 | 780.00 | R |
| | | | | | | | <u>1960.00</u> | <u>392.00</u> | | <u>2352.00</u> | |

Totals

67313.34 11739.44 79052.78