

Expenditure over £500.00 report

Date From: 01/01/2022
Date To: 31/03/2022

Supplier From:
Supplier To: ZZZZZZZZ

A1 SECURITY HOME COUNTIES (UK) LTD

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3716	PI	31/01/2022		7225	BP A1 Security GW 21	GWP BP A1 Security Jan22	1059.84	211.97 T1	1271.81	R	-
4110	PI	28/02/2022		7225	BP A1 Security GW 21	BP A1 Security GWP Feb22	927.36	185.47 T1	1112.83	R	-
							<u>1987.20</u>	<u>397.44</u>	<u>2384.64</u>		

Advance Turf Technology Ltd

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3320	PI	17/01/2022		7310	BP AdvancedTurfTt6	BP Advanced Turf Technology Mower srvc regrinc	529.83	105.97 T1	635.80	R	-
							<u>529.83</u>	<u>105.97</u>	<u>635.80</u>		

AGP Plumbing & Heating

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
4220	PI	31/03/2022		7622	BP AGP Plumbing (1	GWP CC BP AGP Plumbing Legionella RA works	680.00	136.00 T1	816.00	R	-
4221	PI	31/03/2022		7622	BP AGP Plumbing (1	GWP Pavilion BP AGP Plumbing Legionella RA w	4290.00	858.00 T1	5148.00	R	-
4222	PI	31/03/2022		7622	BP AGP Plumbing 1	Prk Street Pavilion BP AGP Plumbing Legionella F	1060.00	212.00 T1	1272.00	R	-
4223	PI	31/03/2022		7622	BP AGP Plumbing f 1	PC BP AGP Plumbing Legionelle RA works	1025.00	205.00 T1	1230.00	R	-
							<u>7055.00</u>	<u>1411.00</u>	<u>8466.00</u>		

ALISON EARDLEY

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3960	PI	08/03/2022		7604	AlisonEardley BP N 1	Alison Eardley BP NHP-reg16 plan-resp exam que	800.00	160.00 T1	960.00	R	-
							<u>800.00</u>	<u>160.00</u>	<u>960.00</u>		

B R BOATWRIGHT

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
4218	PI	30/03/2022		7207	BP Boatwright-	24 BP Boatwright-digger works	2000.00	400.00 T1	2400.00	R	-
							<u>2000.00</u>	<u>400.00</u>	<u>2400.00</u>		

Corona

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3370	PI	14/01/2022		7200	DD Corona elec PC 31	DD Corona PC elec Dec21	1190.38	238.07 T1	1428.45	R	-
3773	PI	14/02/2022		7200	DD Corona PC Ele 31	DD Corona Pc Elec Jan 22	1077.70	215.54 T1	1293.24	R	-
4157	PI	15/03/2022		7200	DD Corona PC Elec 31	PC DD Corona Elec Feb 22	837.37	167.47 T1	1004.84	R	-
							<u>3105.45</u>	<u>621.08</u>	<u>3726.53</u>		

David J Crozier

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3629	PI	03/02/2022		7605	BP Crozier-Admin S 0	BP DJCrozier Admin support Jan 22	1200.00	0.00 T9	1200.00	-	-
3967	PI	01/03/2022		7605	DJ Crozier-BP admi 0	BP DJCrozier Admin Support Feb22	720.00	0.00 T9	720.00	-	-
4039	PI	30/03/2022		7605	BP Admin sprt DJC 0	BP Admin support DJC	720.00	0.00 T9	720.00	-	-
							<u>2640.00</u>	<u>0.00</u>	<u>2640.00</u>		

Drainage Sales (PBSL Group Ltd)

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3675	PI	07/02/2022		7207	BP DrainageSalesP 24	GWP Soakaway drains -DrainageSalesPBSL	1088.69	217.74 T1	1306.43	R	-
							<u>1088.69</u>	<u>217.74</u>	<u>1306.43</u>		

F & R Cawley Ltd

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3969	PI	28/02/2022		7505	BP Cawleys BWtfrd 1	Watford Rd Skip-Cawleys Feb22	802.08	160.42 T1	962.50	R	-
							<u>802.08</u>	<u>160.42</u>	<u>962.50</u>		

HCC PENSION Dept, Serco Cashiers

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
4385	PI	20/01/2022		7007	Pension IH Strain c 0	HCC PensionStrain-GroundMainRachelTisbury-Ac	47514.50	0.00 T9	47514.50	-	-
4386	PI	21/01/2022		7007	Pension Strain cost 0	AdminHCCEr Pension Strain Cost- to pay Instalme	7957.93	0.00 T9	7957.93	-	-
							<u>55472.43</u>	<u>0.00</u>	<u>55472.43</u>		

Herfordshire County Council-Income-

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3621	PI	08/02/2022		8200	CRP Grant JanFC-: 64	Grant £500 Community Rail Partnership	500.00	0.00 T9	500.00	-	-
							<u>500.00</u>	<u>0.00</u>	<u>500.00</u>		

Hertscom IT Ltd

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3358	PI	01/01/2022		7552	DD Hertscom IT 1	DD Hertscom IT support Dec21	773.21	154.64 T1	927.85	R	-
3749	PI	01/02/2022		7552	DD Hertscom IT 1	DD Hertscom IT support	773.21	154.64 T1	927.85	R	-
4142	PI	03/03/2022		7552	Hertscom DD Mar2: 1	DD Hertscom It support Mar22	773.21	154.64 T1	927.85	R	-
4150	PI	01/03/2022		7552	DD Hertscom Lipto 1	DD Hertscom Laptop GWP DM	770.00	154.00 T1	924.00	R	-
							<u>3089.63</u>	<u>617.92</u>	<u>3707.55</u>		

KOMPAN LTD

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3712	PI	15/02/2022		7341	BP Kompan-GWP f 11	roundabouts for mayflower and park street, seesa	13459.98	2691.99 T1	16151.97	R	-
							<u>13459.98</u>	<u>2691.99</u>	<u>16151.97</u>		

Playground Facilities Ltd

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
4104	PI	14/03/2022		7340	BP GWP-Playgroun 11	GWP H&S works to Play Equip	8532.08	1706.42 T1	10238.50	R	-
							<u>8532.08</u>	<u>1706.42</u>	<u>10238.50</u>		

POWER Precision & Fabrication LTD

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
3332	PI	13/01/2022		7310	BP Powerprecision: 6	BP Power P&F incl £245 carriage collect-ret-Rolle	1446.78	289.36 T1	1736.14	R	-
							<u>1446.78</u>	<u>289.36</u>	<u>1736.14</u>		

RBL Hemel Hempstead Branch

Tran No.	Type	Date	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount T/C	Gross Amount	V	B
4026	PI	22/03/2022		7623	BP RBL-Hemel Brai 1	RBL Hemel poppy appeal-2122/053d-Community I	500.00	0.00 T9	500.00	-	-

SCOTT & SONS LTD					500.00	0.00	500.00					
<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>	<u>B</u>
3679	PI	26/01/2022	7209	Scotts-GWP CC BF 21	BP	Scotts GWP CC clean Jan22	1169.73	233.94	T1	1403.67	R	-
3680	PI	26/01/2022	7209	Scott-PC	BP	Scotts PC clean Jan 22	644.41	128.88	T1	773.29	R	-
3963	PI	25/02/2022	7209	Scotts-BP GWP	21	GWP CC Scotts cleaning Feb22	1169.73	233.94	T1	1403.67	R	-
3964	PI	25/02/2022	7209	Scotts-BP PC	31	PC Scotts cleaning Feb 22	644.41	128.88	T1	773.29	R	-
3995	PI	28/03/2022	7209	BP Scotts-GWP Mz 21	GWP	Scotts BP cleaning Mar22	1185.23	237.05	T1	1422.28	R	-
3996	PI	28/03/2022	7209	BP Scotts-PC Mar 31	PC	Scotts BP cleaning Mar 22	644.41	128.88	T1	773.29	R	-
							<u>5457.92</u>	<u>1091.57</u>		<u>6549.49</u>		
ST ALBANS DISTRICT COUNCIL							<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
3345	PI	01/01/2022	7103	DD SADC GWP rat 21	GWP	Rates SADC DD 2020/21	1426.00	0.00	T9	1426.00	-	-
3346	PI	01/01/2022	7103	DD SADC GWP rat 21	GWP	Rates SADC DD 2021/22	1322.00	0.00	T9	1322.00	-	-
3740	PI	01/02/2022	7103	DD SADC Rates G\ 21	DD	SADC GWP Rates clawback 20-21	1426.00	0.00	T9	1426.00	-	-
3741	PI	01/02/2022	7103	DD SADC Rates G\ 21	DD	SADC GWP Rates 21-22	1322.00	0.00	T9	1322.00	-	-
4125	PI	01/03/2022	7103	DD SADC Rates20- 21	GWP	DD SADC RAtes 20-21 clawback	1426.00	0.00	T9	1426.00	-	-
4126	PI	01/03/2022	7103	DD SADC Rates21- 21	GWP	DD SADC Rates 21-22	1322.00	0.00	T9	1322.00	-	-
							<u>8244.00</u>	<u>0.00</u>		<u>8244.00</u>		
Total Gas & Power							<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
3378	PI	07/01/2022	7200	DD Total Energi Ele 21	GWP	DD Total Energy ELec Dec21	2135.80	427.16	T1	2562.96	R	-
3766	PI	05/02/2022	7200	DD Total Energies-1 21	DD	Total Energies GWP Elec Jan 22	2513.35	502.68	T1	3016.03	R	-
4154	PI	05/03/2022	7200	DDTotalEnergiesG\ 21	GWP	DD Total Energies Feb 22 Elec	2122.44	424.49	T1	2546.93	R	-
							<u>6771.59</u>	<u>1354.33</u>		<u>8125.92</u>		
WatlingEngineersLtd							<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
4112	PI	08/03/2022	7207	BP Watling Eng Ltd 44	BP	Watling Engineering Prk St Barrierrepair insur	1215.00	243.00	T1	1458.00	R	-
							<u>1215.00</u>	<u>243.00</u>		<u>1458.00</u>		
Totals							<u>124697.66</u>	<u>11468.24</u>		<u>136165.90</u>		