

EXPENDITURE OVER £500 REPORT

Date From: 01/04/2016

Date To: 30/06/2016

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/05/2016	17440	lock-ups - april	522.90	104.58	627.48
27/06/2016	17519	lock-ups - may	575.19	115.04	690.23
			<u>1098.09</u>	<u>219.62</u>	<u>1317.71</u>

ARBOR VITAE

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/06/2016	7022	nest boxes	697.00	139.40	836.40
			<u>697.00</u>	<u>139.40</u>	<u>836.40</u>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/05/2016	1076	remove equip gp, wf - digger	1200.00	240.00	1440.00
27/06/2016	1084	removal of concrete - wf, gw	700.00	140.00	840.00
			<u>1900.00</u>	<u>380.00</u>	<u>2280.00</u>

BURSTON GARDEN CENTRE

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/06/2016	97698	bedding plants - centres, war mem	536.65	107.33	643.98
			<u>536.65</u>	<u>107.33</u>	<u>643.98</u>

CAPRIN LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/06/2016	48536	fest - prog printing	505.00	0.00	505.00
			<u>505.00</u>	<u>0.00</u>	<u>505.00</u>

DEBENHAMS OTTAWAY SOLICITORS

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
08/04/2016	032381-000008	land reg, serach fee - gp	682.00	0.00	682.00
			<u>682.00</u>	<u>0.00</u>	<u>682.00</u>

HERTS ASSOCIATION OF PARISH & TOWN COUNCILS

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
25/04/2016	161777	haptc ann m/ship	990.81	0.00	990.81
25/04/2016	161777	nalc ann m/ship	734.65	0.00	734.65
			<u>1725.46</u>	<u>0.00</u>	<u>1725.46</u>

HILL & GARWOOD PRINTING LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/06/2016	132010	summer n/letter	523.00	0.00	523.00
			<u>523.00</u>	<u>0.00</u>	<u>523.00</u>

HW CONTROLS & ASSURANCE LLP

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/06/2016	s816	internal audit	745.00	149.00	894.00
			<u>745.00</u>	<u>149.00</u>	<u>894.00</u>

JOHN ANDERSON HIRE LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/05/2016	a08822	fest - portaloos	575.00	115.00	690.00
			<u>575.00</u>	<u>115.00</u>	<u>690.00</u>

M DIAS

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/06/2016	es1034	fest - elvis	750.00	0.00	750.00
			<u>750.00</u>	<u>0.00</u>	<u>750.00</u>

MORRIS GORDON ENGINEERING

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/05/2016	35179	car park pothole repairs	939.18	187.84	1127.02
			<u>939.18</u>	<u>187.84</u>	<u>1127.02</u>

PACE FUEL CARE LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/06/2016	6347202	diesel	1709.15	341.83	2050.98
			<u>1709.15</u>	<u>341.83</u>	<u>2050.98</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
25/04/2016	59889	contract	1022.37	204.47	1226.84
25/04/2016	59891	contract	717.78	143.55	861.33
18/05/2016	60342	contract	717.78	143.56	861.34
18/05/2016	60340	contract	1022.37	204.47	1226.84
			<u>3480.30</u>	<u>696.05</u>	<u>4176.35</u>

ST ALBANS DISTRICT COUNCIL

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/05/2016	983853	wheelie bins - amey gp	840.00	168.00	1008.00
			<u>840.00</u>	<u>168.00</u>	<u>1008.00</u>

TRING BREWERY CO LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/06/2016	174694	fest - camra	549.39	109.88	659.27
			<u>549.39</u>	<u>109.88</u>	<u>659.27</u>

TUCKWELL LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
25/04/2016	900373	as motors 510 mower s/n 024316010048	1350.00	270.00	1620.00
25/04/2016	900373	major mu70-190 roller mower s/n hr15255	4750.00	950.00	5700.00
			<u>6100.00</u>	<u>1220.00</u>	<u>7320.00</u>
		<u>Totals</u>	<u>23355.22</u>	<u>3833.95</u>	<u>27189.17</u>