

Expenditure over £500.00 report

Date From 01/01/2020
Date To: 31/03/2020

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
45149	31/01/2020	309398	GWP security Jan 20 Mon-Fri 30x2	993.60	198.72	1192.32
45327	29/03/2020	309421	GWP CC security Feb20	1096.48	219.30	1315.78
45399	31/03/2020	309438	GWP March Security lockup	1145.72	229.14	1374.86
				<u>3235.80</u>	<u>647.16</u>	<u>3882.96</u>

AJG DESIGN AND BUILD LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
45400	01/03/2020	AJG design	Pav x rentension	3157.78	631.55	3789.33
				<u>3157.78</u>	<u>631.55</u>	<u>3789.33</u>

ALISON EARDLEY

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
45328	19/03/2020	309422	Alison Eardley Neighbourhood plan consulting	2100.00	420.00	2520.00
				<u>2100.00</u>	<u>420.00</u>	<u>2520.00</u>

BRITISH GAS BUSINESS

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44927	02/01/2020	DD BGasElecPC	DD British Gas Elec Parish Centre 2Dec-1Jan20	766.96	153.39	920.35
45063	04/02/2020	DDBGAS PC	PC British Gas Electric 2Jan-1Feb20	815.10	163.02	978.12
45232	06/03/2020	DD Bgas PC	DD Bgas elec Parish Centre 2Feb-29Feb	722.96	144.59	867.55
45404	01/03/2020	29/07/2019	Elec PC to June 2019	549.77	109.95	659.72
45540	06/03/2020	310757368	Parish Centre Eec Feb 2020	722.96	144.59	867.55
				<u>3577.75</u>	<u>715.54</u>	<u>4293.29</u>

EDF Energy

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
45043	02/01/2020	DD EDF	GWP CC P Electric 1-12-/31-12-19	1641.65	328.33	1969.98
45214	03/02/2020	DD EDF GWP	GWP CC EDF Electric 1Jan-31 Jan20	2058.68	411.73	2470.41
45436	01/03/2020	DD EDF GWP	GWP EDF elec	923.99	184.80	1108.79
45437	01/03/2020	DD EDF	EDF elec Mar 2020	884.04	176.81	1060.85
45541	02/03/2020	DD EDF	Elec Feb 2020	1764.57	352.92	2117.49
				<u>7272.93</u>	<u>1454.59</u>	<u>8727.52</u>

F & R CAWLEY LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
45166	29/02/2020	309406	dog waste closed skip removal-1.6tonne+treatment@138 ptn	678.32	135.66	813.98
				<u>678.32</u>	<u>135.66</u>	<u>813.98</u>

HERTFORDSHIRE COUNTY COUNCIL

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
45341	31/03/2020	309429	GWP HCC linking chairs and cln mtrls	1156.66	231.33	1387.99
				<u>1156.66</u>	<u>231.33</u>	<u>1387.99</u>

Hertscom IT Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44915	01/01/2020	DDHertscom	Hertscom It support Jan20	718.50	143.70	862.20
45045	01/02/2020	DD Hertscom	Hertscom IT service plan, broadbandx3, ms office etc	718.50	143.70	862.20
45267	01/03/2020	DD Hertscom	Hertscom mnthly IT support, ms office, broadband	723.00	144.60	867.60
45447	01/03/2020	DD Hertscom	Hertscom IT Support Nov 2019	718.50	143.70	862.20
				<u>2878.50</u>	<u>575.70</u>	<u>3454.20</u>

SCOTT & SONS LTD

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
45020	27/01/2020	309392	GWP CC contract weekend+daily clean J20	1283.36	256.67	1540.03
45021	27/01/2020	309392	PC contract clean + mnthly hall floor scub J20	783.25	156.65	939.90
45186	25/02/2020	309413	GWP contract clng weekends and dailyFeb	1283.36	256.67	1540.03
45187	25/02/2020	309413	PC contract clean + mnthly hall scrubFeb	783.25	156.65	939.90
45350	31/03/2020	309436	Scotts cleaning	1777.80	355.56	2133.36
				<u>5911.02</u>	<u>1182.20</u>	<u>7093.22</u>

Siemens Financial Services Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
45212	23/03/2020	309419	settlement fee terminate frnking machine contract	1362.12	272.42	1634.54
				<u>1362.12</u>	<u>272.42</u>	<u>1634.54</u>

THORNE AIR CONDITIONING

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
44857	03/01/2020	309382	PC aircon units service	620.00	124.00	744.00
				<u>620.00</u>	<u>124.00</u>	<u>744.00</u>

Total Sports Ground Solutions Ltd

<u>Tran No.</u>	<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
45031	28/01/2020	309395	Prk St Shockwave-deep airation 2 fb pitches+cricket outfield	900.00	180.00	1080.00
				<u>900.00</u>	<u>180.00</u>	<u>1080.00</u>
			Totals	32850.88	6570.15	39421.03