

Date of Invoice	Payee	Description	Amount	Method	CHQ	VAT
25.04.22	Salaries	Period 1	9221.16	BACS	<input type="checkbox"/>	N
25.04.22	Salaries	Period 1	2128.36	BACS	<input type="checkbox"/>	N
10.05.22	Almar	Pritt Stick	3.58	CHQ	<input checked="" type="checkbox"/>	Y
10.05.22	Clarity	Photocopying	118.35	DD		Y
11.05.22	Clear Aid	First Aid Kits	25.00	CC		N
05.05.22	Ecotricity	Electricity Church Yard	47.89	DD		Y
11.05.22	Clear Aid	Emergency First Aid at Work Training	450.00	CHQ	<input checked="" type="checkbox"/>	N
18.05.22	Everflow	Water	57.7	DD		N
16.05.22	Canva	Image for social media	0.99	CC		N
09.05.22	Delisle Ltd	Engine oil for Warden's van	12.00	CC		Y
19.05.22	Dell Technologies	New computers - office	1397.98	CC		Y
10.05.22	Gamma	Refund for phones	-177.66	DD		Y
18.05.22	Dacorum	Hire of Victoria Hall	53.00	CHQ	<input checked="" type="checkbox"/>	N
20.05.22	HMRC	Tax & NI Period 1	1923.08	BACS		N
20.05.22	Rontec Service Station	Diesel for Wardens Van	77.35	CC		Y
23.05.22	Rontec Service Station	Petrol for lawnmower	30.20	CC		Y
23.05.22	Dacorum	Hire of Wardens Garage	63.12	DD		Y
24.05.22	Tring Garden Centre	Hanging Basket supplies	26.00	CC		Y
25.05.22	Microsoft	Subscription	7.90	DD		N
25.05.22	BT	Phone	85.48	DD		Y
18.05.22	Dacorum	Old School Yard car park mgmt	4365.00	DD		Y
19.05.22	Ecotricity	Gas Market House	884.15	DD		Y
25.05.22	Salaries	Period 2	7946.49	BACS		N
25.05.22	Pensions	Period 2	2314.71	BACS		
27.05.22	Ecotricity	Electricity Market House	566.33	DD		Y
31.05.22	Clarity	Photocopying - Office	88.68	DD		Y
31.05.22	Clarity	Photocopying - Info	35.14	DD		Y
31.05.22	Moorepay	Pay Period 2	168.66	DD		Y
06.06.22	IAC	Internal Audit Service 2021-22	456.00	CHQ	<input checked="" type="checkbox"/>	Y
04.06.22	Ecotricity	Electricity Market Place	89.30	DD		Y
04.06.22	Ecotricity	Electricity Market House	2497.97	DD		Y
31.05.22	Practical Computing	IT Services	292.50	CHQ	<input checked="" type="checkbox"/>	N
13.05.22	Metcalfes	Hardware for hanging bunting	9.58	CC		N
26.05.22	Metcalfes	Angle Grinder	67.79	CHQ	<input checked="" type="checkbox"/>	N
26.05.22	Metcalfes	Sanding Block	2.25	CHQ	<input checked="" type="checkbox"/>	N
31.05.22	Metcalfes	Nuts and bolts	1.42	CHQ	<input checked="" type="checkbox"/>	N
06.06.22	MPW Window Cleaners	Window cleaning	45.00	CHQ	<input checked="" type="checkbox"/>	N
06.06.22	Aylesbury Nissan	Roof rack	166.33	CHQ		Y
08.06.22	Aitchison Rafferty	Bulbourne land valuation	2100.00	CHQ		Y
31.05.22	Michael Barratt	Grass cutting Duckmore	70.00	CHQ		N
07.06.22	Dacorum	Forge Car Park reserved spaces	156.00	DD		N
31.05.22	Herts CC	Stationery/bin bags	120.46	CHQ		Y
23.05.22	Shell Service Station	Lawnmower fuel	30.20	CC		Y
20.05.22	Shell Service Station	Van fuel	77.35	CC		Y
24.05.22	Tring Garden Centre	Flowers & compost	26.00	CC		Y
13.06.22	Hospice of St Francis	Grant for purchase of Gazebo	663.99	CHQ		Y
13.06.22	Tring Together	Grant for Tring Music Partnership	£2,500	CHQ		Y
20.06.22	Tring & District Local History &	Annual Grant	£2,000	CHQ		Y
20.06.22	Tring Together Ltd	Annual Grant - support for Tring Christmas Fe	£1,000	CHQ		Y
20.06.22	Tring Youth Town Council	Annual Grant	£300	CHQ		Y
20.06.22	Tring Together Ltd	Annual Grant for Officer	£5,000	CHQ		Y
20.06.22	Tring Youth Project	Annual Grant to support Youth Work in Tring	£5,000	CHQ		Y

