

	Payee	Description	Amount	Method	VAT	Notes
12.06.22	Almar	Copy letters to Queen	3.80	CHQ	Y	On account
08.06.22	Chubb	Annual Contract 23.08.22-22.08.23	162.10	DD	Y	
18.06.22	Everflow	Water	64.15	DD	N	
20.06.22	Hemel Gazette	Tender notice	297.79	CHQ	<input checked="" type="checkbox"/> Y	Payable to Lydia (to reimburse)
21.06.22	Ginger Promo	Tring Walk leaflets reprint	496.80	CHQ	<input type="checkbox"/> Y	
17.06.22	Pictons Solicitors	ATC File	180.00	CC	Y	
20.06.22	SLCC	Membership for Clerk	294.00	CHQ	<input type="checkbox"/> N	
22.06.22	Post Office	Stamps	30.40	Cash	N	
22.06.22	Ecotricity	Electricity Church Yard	55.28	DD	Y	Cancelled. See new bill below.
17.06.22	Dacorum	Hire of Victoria Hall	53.00	CHQ	<input type="checkbox"/> N	
25.06.22	BT	Broadband/Phone	85.31	DD	Y	
25.06.22	Microsoft	Office 365	7.90	DD	N	
23.06.22	Bluesky	3D Modeling Nora Grace Hall	792.00	CHQ	<input type="checkbox"/> Y	
22.06.22	Austins	Legal fees Sale of Bulbourne	1800.00	CHQ	<input type="checkbox"/> Y	
21.06.22	Traditional Signwriting	Lettering on honours boards	275.00	CHQ	<input type="checkbox"/> N	
29.06.22	Moorepay	Payroll services	30.00	DD	Y	
29.06.22	Ecotricity	Electricity Church Yard	100.56	DD	Y	
14.06.22	Shell	Fuel for van	84.01	CC	Y	
29.06.22	PCP Surveyors	Quantity Surveying NGH	1920.00	CHQ	<input type="checkbox"/> Y	
27.06.22	Overton	Litter Collector	1284.00	CHQ	<input type="checkbox"/> Y	
30.06.22	Moorepay	Payroll services	169.55	DD	Y	
30.06.22	Clarity	Photocopying Office	83.49	DD	Y	
30.06.22	Clarity	Photocopying Info	59.33	DD	Y	
30.06.22	Almar	Envelope	0.10	CHQ	<input type="checkbox"/> Y	On account
20.06.22	Herts Fullstop	Toilet paper	21.53	CHQ	<input type="checkbox"/> Y	
30.06.22	Metcalfes	Warden's Equipment	66.85	CHQ	<input type="checkbox"/> Y	
04.07.22	Ecotricity	Electricity Market Place	84.96	DD	Y	
04.07.22	Ecotricity	Electricity Market House	216.60	DD	Y	
04.07.22	Ecotricity	Electricity Market House	82.18	DD	Y	
01.03.22	Rialtas	Asset Inventory Support & Maintenance	145.20	CHQ	<input type="checkbox"/> Y	Overlooked from March
11.07.22	Rialtas	Annual Support & Maintenance Accounts Package	999.60	CHQ	<input type="checkbox"/> Y	
05.07.22	M & S	Milk (Petty Cash)	0.70	Cash	Y	
04.07.22	Ecotricity	Gas - Market House	41.01	DD		
08.07.22	DBC	Hire of Warden's Garage	63.12	DD	<input type="checkbox"/> N	
08.07.22	HMRC	Tax & NI Period 2	1706.12	DD	N	
08.07.22	Salaries	Payment Period 3 incl part mayors allowance	8340.25	BACS	N	
08.07.22	Pensions	Period 3	2270.99	BACS		
08.07.22	Nat West	Bank Charges	47.00	DD	N	
11.07.22	Dacorum	Skatepark	25000.00	CHQ	<input type="checkbox"/> N	Earmarked Reserves