

Invoice/Receipt Date	Code/Centre	Payee	Description	Net Amount	VAT	Method	Chq
09.08.22	4160/210	Post Office	Stamps	21.68	N	Cash	
11.08.22	4465/210	Rontec Shell	Fuel for Van	66.68	13.33	CC	
09.08.22	4460/210	Metcalfes	Wardens equipment	49.74	9.95	CHQ	☑
11.08.22	4600/100	Dacorum	Hire of Victoria Hall	53.00	N	CHQ	☑
17.08.22	4150/210	BT	Credit Note cancelled phone maintenance contract	-107.33	-20.66	DD	
18.08.22	4410/401	Everflow	Water - Bulbourne	5.67	N	DD	
18.08.22	4410/311	Everflow	Water - Market Place	12.91	N	DD	
18.08.22	4410/300	Everflow	Water - Market House	3.81	N	DD	
18.08.22	4410/350	Everflow	Water - Church Square	19.54	N	DD	
18.08.22	4410/410	Everflow	Water - Grass Keep	5.67	N	DD	
18.08.22	4410/	Everflow	Water - Duckmore Allotments	708.74	N	DD	
15.08.22	4160/210	Almar	Colour copies	3.00	0.60	CHQ	
22.08.22	4460/210	G. Grace & Son	Tape Measure	3.47	0.58	CC	
22.08.22	4460/210	DBC	Hire of wardens garage	52.60	10.52	DD	
22.08.22	4170/210	SLCC Enterprises	ILCA Qualification	144.00	N	CC	
25.08.22	4150/210	John Lewis Plc	Laptop for Youth Council	358.32	71.67	CC	
25.08.22	4150/210	John Lewis Plc	Laptop for Office	166.66	33.33	CC	
25.08.22	4150/210	Dell Technologies	Desktop for Info Centre	415.83	83.17	CC	
25.08.22	4150/210	BT	Phone	71.29	14.26	DD	
25.08.22	4100, 4105, 4110, 4115, & 4125 4135	Salaries & Pensions	Period 5	10212.44	N/A	DD	
25.08.22	4120	Tax & NI	Perid 5	1511.09	N/A	DD	
08.08.22	4405/300,301,302,303	Ecotricity	Gas - Market House	209.16	10.46	DD	
08.08.22	4405/300,301,302,303	Ecotricity	Gas - Market House	-24.16	-1.15	DD	
04.06.22	4405/300,301,302,303	Ecotricity	Gas - Market House	-78.21	-3.91	DD	
31.08.22	4160/210	Clarity	Photocopying - Office	29.28	5.86	DD	
31.08.22	4160/210	Clarity	Photocopying - Info	29.28	5.86	DD	
31.08.22	4270/230	Moorepay	Payroll Services	140.55	28.11	DD	
22.08.22	4405/300,301,302,303	Ecotricity	Gas - Market House	-209.16	-10.46	DD	
31.08.22	4165/210	Herts CC (SERCO)	Black bin bags	38.84	7.77	CHQ	☑
19.08.22	4465/210	De Lisle	Engine oil	10.00	2.00	CC	
31.08.22	4255/230	Parkinson Partnership	VAT calculation	200.00	0.00	CHQ	☑
25.08.22	4150/210	Microsoft	Subscription	7.90	N	DD	
30.08.22	4450/200	Herts CC	Pension Admin fee	50.00	N	CC	
31.08.22	4150/210	Practical computing	IT Services	97.50	N	CHQ	☑
04.08.22	4170/210	SLCC Enterprises	Staff training (Allotments)	30.00	6.00	CC	
01.09.22	4600/210	DBC	Hire of Victoria Hall	53.00	N	CHQ	☑
02.09.22	4400/300/301/302/303	Ecotricity	Electricity - Market House	164.85	8.24	DD	
05.09.22	4250/230	PKF Littlejohn LLP	External Audit	1300.00	260.00	CHQ	
05.09.22	4420/312	Wasteking	Rubbish Collection	400.00	80.00	CHQ	☑
08.09.22	4150//210	Rialtas	Allotments Software	646.00	129.20	CHQ	☑
09.09.22	4600/210	Trings	Milk	0.57	0.12	Cash	
09.09.22	4600/210	M&S	Flowers (Death of Queen)	12.50	2.50	CC	
12.09.2022	4600/210	Timpson	Engraving (garden competition cups)	25.00	5.00	Cash	
14.09.22	4430/350	DBC	Forge Car Park - Reserved Spaces	156.00	N	DD	
15.09.22	4600/210	DBC	Hire of Victoria Hall	53.00	N	CHQ	☑
15.09.22	4170/210	HAPTC	Elections Training for Clerks (Clerk & Deputy Clerk)	60.00	N	CHQ	☑
18.09.22	4410/300/301/312/350/400/401	Everflow	Water	162.43	N	DD	

<b>Notes</b>	<b>Note: Where Value Added Tax cannot be recovered – or the source of the data being used cannot separate out recoverable Value Added Tax – then the gross amount should be used instead with a note stating that the gross amount has been used.</b>
On account	
On account	
Cancelled invoice	
Cancelled invoice	
Cancelled invoice	
Cancelled invoice	