

Current Bank Accounts

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/09/2022	Public Works Loan Board	DD	6,743.68		Loan repayment
06/09/2022	Alamar (Tring) Ltd	011203	53.33		Stationery
06/09/2022	Chubb Electronic Security	9383460	162.10		9383460/752/Chubb Electronic S
06/09/2022	Ecotricity	1019229700	72.27		Adjustments to invoice receipt
08/09/2022	BT	MO10ZF	85.55		M010 ZF/832/BT
12/09/2022	Rontec Tring Service Station	41072836	21.21		040822/RON/831/Rontec Tring Se
12/09/2022	Rontec Tring Service Station	89718495	80.01		110822/827/Rontec Tring Servic
12/09/2022	Graffiti Removal Ltd	03675239	81.30		Graffiti wipes
12/09/2022	eurooffice	65577072	16.79		Graffiti Wipes
12/09/2022	Microsoft Ireland Operations L	40337631	7.90		Licence fee
20/09/2022	ICO	DD	35.00		Data Protection annual Fee
21/09/2022	Dacorum Borough Council	DD	63.12		Wardens Garage Hire Fee
21/09/2022	Ecotricity	10140328	94.01		Electricity Market Place
21/09/2022	Ecotricity	02641419	52.34		Electricity Church Yard
21/09/2022	Ecotricity	02627913	196.56		Electricity Market House
22/09/2022	HMRC	DD	1,511.09		Tax & NI P5
23/09/2022	Moorepay Ltd	300963	168.66		IN0300963/840/Moorepay Ltd
23/09/2022	Salaries	DD	561.11		Salary P6
23/09/2022	Salaries	DD	29.84		Pension P6
23/09/2022	Salaries	DD	72.00		Allowance (Youth)
23/09/2022	Salaries	DD	2,143.59		Salary P6
23/09/2022	Salaries	DD	131.86		Pension Period 6
23/09/2022	Salaries	DD	13.00		Allowance (Wardens)
23/09/2022	Salaries	DD	1,531.13		Salary P6
23/09/2022	Salaries	DD	53.30		Pension P6
23/09/2022	Salaries	DD	3,726.41		Salary P6
23/09/2022	Salaries	DD	279.82		Pension period 6
23/09/2022	Salaries	DD	1,837.54		E/ors Pension
27/09/2022	Everflow Ltd	1776821	162.43		1776821/883/Everflow Ltd
27/09/2022	Clarity Copiers Ltd	2129-00	115.56		440105/810/Clarity Copiers Ltd
30/09/2022	Traditional Signwriting	011183	275.00		280622/780/Traditional Signwri
30/09/2022	Practical Computing	011215	97.50		220805/875/Practical Computing
30/09/2022	NatWest	DD	47.00		Bank Charges
Total Payments			20,522.01		