

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	K. Stacey	BACS	30.00		Overpayment of Allotment Rent
03/10/2022	E. Cassidy	BACS	60.00		Allotment Rent Overpayment
03/10/2022	E. Cassidy	BACS	-30.00		Allotment Overpayment Error
06/10/2022	Waste King Ltd	011214	480.00		172906/873/Waste King Ltd
06/10/2022	Chubb Electronic Security	9476758	149.44		Intruder Alarm Contract
06/10/2022	Ecotricity	02752725	20.40		02752725/937/Ecotricity
07/10/2022	Dacorum Borough Council	011209	53.00		1612700/826/Dacorum Borough Co
07/10/2022	Metcalfes Home Hardware	011211	59.69		COUNCI310822/843/Metcalfes Hom
07/10/2022	Herts County Council	011212	46.61		H082202655/865/Herts County Co
07/10/2022	Dacorum Borough Council	011217	53.00		1615569/877/Dacorum Borough Co
07/10/2022	Dacorum Borough Council	1615404	156.00		1615404/878/Dacorum Borough Co
10/10/2022	BT	M0112i	85.31		M0112i/881/BT
10/10/2022	PKF Littlejohn LLP	011219	1,560.00		HT0110/868/PKF Littlejohn LLP
12/10/2022	Rialtas Business Solutions Ltd	011218	775.20		30057/869/Rialtas Business Sol
13/10/2022	Delisle Ltd	93331149	12.00		45753/859/Delisle Ltd
13/10/2022	G Grace & Son	04166974	3.47		250822/824/G Grace & Son
13/10/2022	Rontec Tring Service Station	26343693	19.91		060922/871/Rontec Tring Servic
13/10/2022	Marks & Spencer	44106389	15.00		140922/874/Marks & Spencer
13/10/2022	Rontec Tring Service Station	85563769	81.80		130922/870/Rontec Tring Servic
13/10/2022	SLCC Enterprises Ltd	54319595	144.00		SLCC-20220822-320273/823/SLCC
13/10/2022	Microsoft Ireland Operations L	53920730	7.90		E0100JWDJM/861/Microsoft Irela
13/10/2022	John Lewis Plc	35467358	614.98		Laptops Youth Council & office
13/10/2022	Dell Technologies	87926039	499.00		Dell desktop for info office
13/10/2022	Hertfordshire County Council	17154733	50.00		1860006043/929/Hertfordshire C
13/10/2022	JPI Media Publishing Ltd	NMC6190576	297.79		Tender advert Hemel
14/10/2022	Kirkland, Fraser, Moor	011220	5,316.00		Architectural Design Services
19/10/2022	Parkinson Partnership	011213	200.00		1029A/864/Parkinson Partnershi
20/10/2022	Ecotricity	02753251	51.12		02753251/917/Ecotricity
20/10/2022	Ecotricity	02752954	92.05		02752954/918/Ecotricity
20/10/2022	Ecotricity	02752493	203.83		Electricity Market House
21/10/2022	HMRC	DD	1,478.36		Tax & NI Period 6
21/10/2022	Dacorum Borough Council	DD	63.12		Wardens Garage Rental
25/10/2022	Moorepay Ltd	IN0315934	168.66		Payroll Services
25/10/2022	Herts Assoc of Parish & Town C	011216	60.00		2223/262/876/Herts Assoc of Pa
25/10/2022	Salaries	DD	793.04		Salary P7
25/10/2022	Salaries	DD	43.34		Pension P7
25/10/2022	Salaries	DD	96.00		Allowance (Youth)
25/10/2022	Salaries	DD	2,161.36		Salary P7
25/10/2022	Salaries	DD	132.90		Pension P7
25/10/2022	Salaries	DD	13.00		Salaries
25/10/2022	Salaries	DD	1,677.18		Salary P7
25/10/2022	Salaries	DD	55.39		Pension P7
25/10/2022	Salaries	DD	3,681.00		Salary P7
25/10/2022	Salaries	DD	279.82		Pension P7
25/10/2022	Pensions	DD	2,415.97		Period 7
25/10/2022	Salaries	DD	-43.34		Salary P7 correction
25/10/2022	Salaries	DD	-132.90		Salary P7 correction

Current Bank Accounts

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25/10/2022	Salaries	DD	-55.39		Salary P7 Correction
25/10/2022	Salaries	DD	-279.82		Salary P7 correction
25/10/2022	E. Cassidy	BACS	-60.00		Allotment Overpayment Error
26/10/2022	Everflow Ltd	1834289	129.44		1834289/901/Everflow Ltd
26/10/2022	Clarity Copiers Ltd	468 & 469	70.28		441469/842/Clarity Copiers Ltd
31/10/2022	Royal British Legion	011228	50.00		OCT22/910/Royal British Legion

	Total Payments		<u>23,904.91</u>		
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