

			<b>List of Payments made between 01/09/2023 and 30/09/2023</b>					
<b>Current Account</b>								
<b>Date Paid</b>	<b>Department</b>	<b>Beneficiary</b>	<b>Summary of Expenditure</b>	<b>Amount</b>	<b>Unrecoverable VAT</b>	<b>Merchant Category</b>		
06/09/2023	Council/B&A	Chubb Electronic Security	Annual Contract for Intruder Alarm	£176.60		Repairs & Maintenance		
06/09/2023	Council/Finances	Public Works Loan Board	Loan Repayment	£6,743.68		Loan Repayments		
08/09/2023	Council/B&A	BT	Phone & Broadband for Market House	£144.06		IT & Telecom services		
11/09/2023	Council/Administration	Mitol Managed Online IT	Mailbox service for Duckmore Allotments	£6.00		IT & Telecom services		
12/09/2023	Council/Finances	NATWEST ONE CARD	CREDIT CARD PAYMENT AUG 23	£155.48	<b>* See below list for seperate items of expenditure</b>			
18/09/2023	Council /Administration	Hertfordshire County Council	Cleaning Products & Copier Paper	£156.13		Cleaning/Stationary		
18/09/2023	Council/B&A	Tree Monkey Tree Care	Hedge Work to the rear of Chapel Meadow	£696.00		Tree inspection & works		
18/09/2023	Council/Finances	PKF Littlejohn LLP	External Audit 22/23 Fee	£1,008.00		Audit		
18/09/2023	Council/B&A	Metcalfes Home Hardware	Wardens Equipment including paint, brushes, white spirit	£45.34		Repairs & Maintenance		
18/09/2023	Council/B&A	Tree Monkey Tree Care	General Tree Care at land at Bulbourne	£480.00		Tree inspection & works		
18/09/2023	Council/A&E	Michael Barratt Garden Service	Grass cutting at Duckmore Allotments	£70.00		Repairs & Maintenance		
18/09/2023	Council	Herts Assoc of Parish & Town C	Councillors Course - understanding charitable trusts	£45.00		Councillors Training		
18/09/2023	Council/Finances	Unity Trust Bank	Unity Trust Bank Fees	£9.00		Bank Charges		
19/09/2023	Council/Administration	Information Commissioner's Office	Data Protection Renewals Fee	£35.00		Legal & Professional		
20/09/2023	Council/B&A	Ecotricity	Electricity Market House	£178.11		Electricity		
20/09/2023	Council/B&A	Ecotricity	Electricity at the Market Place	£77.61		Electricity		
20/09/2023	Council/B&A	Ecotricity	Gas at The Market House	£24.55		Gas		
21/09/2023	Council	Dacorum Borough Council	Hire wardens Garage P6	£65.52		Wardens Equipment		
25/09/2023	Council/Finances	Moorepay Ltd	Payroll fees P5	£187.05		Payroll		
25/09/2023	Council/Finances	Salaries	Salaries Period 6	£10,734.05		Salaries & Pensions		
25/09/2023	Council/Finances	HMRC	Tax & NI Period 5	£1,747.32		Tax & NI		
26/09/2023	Council/Administration	Clarity Copiers Ltd	Photocopying	£113.73		Photocopier costs		
26/09/2023	Council/A&E	Hedgehogs R Us	Hedgehog Highway Box of 50	£157.50		Miscellaneous expenditure		
26/09/2023	Council/Finances	Parkinson Partnership	VAT Partial exemption calculation 22/23	£264.00		Accountancy Fees		
26/09/2023	Council/Administration	JP Broadcast Network Services	IT support work	£312.00		IT & Telecom services		
27/09/2023	Council/B&A	Ecotricity	Gas at The Market House	£29.58		Gas		
30/09/2023	Council/Finances	Unity Trust Bank	Unity Trust Bank Fees	£34.05		Bank Charges		
			<b>Total Payments</b>	<b>£23,695.36</b>				
<b>*Credit Card Payments</b>								
<b>Transcation Date</b>				(All including VAT)				
14/07/2023	Council	Amazon	Water filter cartridge	£9.99		Miscellaneous expenditure		
26/07/2023	Council/Administration	Microsoft	Monthly subscription fee	£7.90		IT & Telecom services		
26/07/23	Council/Administration	Social Bee	Social media scheduler - monthly subscription	£18.33		IT & Telecom services		
07/08/23	Council	The Chiltern Society	Annual membership fee	£30.00		Subscriptions		
13/08/23	Council/Administration	Canva	Design application - monthly fee	£10.99		Advertising & Promotions		
26/07/23	Council	De Lisle Ltd	Engine Oil	£12.00		Wardens van running costs		
02/08/23	Council	Shell Tring (Rontec)	Diesel	£66.27		Wardens van running costs		
			<b>Total Payments</b>	<b>£155.48</b>				

<b>Petty Cash Payments</b>				(Including VAT)		
04/09/2023	Council/Administration	Morrisons	Milk	£0.95		Miscellaneous expenditure
07/09/2023	Council/Administration	West Midlands Train	Station Parking (Deputy Clerk attended a work event)	£9.10		Staff expenses & allowances
26/09/2023	Council/Administration	Morrisons	Milk	£0.95		Miscellaneous expenditure
			<b>Total Payments</b>	<b>£11.00</b>		