

Date Paid	Department	Beneficiary	Summary of Expenditure	Amount	Unrecoverable VAT	Merchant Category	
18/04/2023	Council	Tring Together	Annual Grant - Christmas Festival	£1,100.00		Grants	
18/04/2023	Council	Tring Together	Annual Grant Tring Together Officer	£5,500.00		Grants	
18/04/2023	Council	Tring Together	Dinosaur Event	£1,000.00		Projects	
18/04/2023	Council	Tring Together	Grant for King's Coronation Event	£2,400.00		Projects	
18/04/2023	Council	Tring & District Local History	Annual Grant	£2,200.00		Grants	
18/04/2023	Council	Tring Youth Project	Annual Grant	£5,500.00		Grants	
21/04/2023	Council/Finances	HMRC	March /HMRC liability	£1,798.56		Tax & NI	
21/04/2023	Council	T. Standen	Planning Consultation Fee - Land East of Tring Appeal	£1,560.00		Legal & Professional	
24/04/2023	Council/B&A	Ecotricity	Gas Market House	£537.41		Utilities	
25/04/2023	Council/Finances	Salaries	Salaries & Pensions Period 1	£11,606.75		Salary	
03/05/2023	Administration	Herts Association of Parish & Town Councils	Annual Membership	£1,672.64		Subscriptions	
09/05/2023	Council/A&E	C. Chambers	Project Supervision & Supply Mower at Millenium Wood	£1,360.00		Friends of Millenium Wood	
09/05/2023	Council/B&A	R.O. Allum & Sons	Market House External Works	£21,600.00		Project Market House	
15/05/2023	Council/Finances	Parkinson Partnership	VAT Advice Nora Grace Hall	£2,100.00		Legal & Professional	
19/05/2023	Council/B&A	Cullen Conservation	Project Management Market House External Works	£714.00		Project Market House	
23/05/2023	Council/B&A	Ecotricity	Gas Market House	£587.44		Utilities	
24/05/2023	Council/Finances	HMRC	Tax & NI Period 12	£1,789.99		Tax & NI	
30/05/2023	Council/Finances	Salaries	Mayors Allowance	£1,000.00		Civic	
30/05/2023	Council/Finances	Salaries	Salaries & Pensions Period 2	£11,238.16		Salary	
19/06/2023	Council/B&A	Cullen Conservation	Project Management Market House External Works	£510.00		Project Market House	
19/06/2023	Council/Finances	MJC Town & Parish Consultancy	Pension Tax Correction	£775.00		Legal & Professional	
19/06/2023	Council/Finances	Rialtas Business Solutions Ltd	Year End Closedown 2022/23	£906.00		Accounts	
19/06/2023	Council/B&A	Trevor Heaps Arboricultural Consultant	Arboricultural Method Statement & Tree Protection Plan - NGH	£570.00		Legal & Professional	
19/06/2023	Council/Finances	Past Employees	Pension Rebates	£3,320.46		Salaries & Pensions	
21/06/2023	Council/B&A	Dacorum Borough Council	Rates - Market House Council Offices	£4,139.21		Rates	
21/06/2023	Council/B&A	Dacorum Borough Council	Rates - Information Centre	£1,021.70		Rates	
21/06/2023	Council/B&A	Dacorum Borough Council	Rates - Old School Yard Car Park	£5,239.50		Rates	
22/06/2023	Council/B&A	R.O. Allum & Sons	Market House External Works	£15,648.00		Project Market House	
22/06/2023	Administration	Silverbug Ltd	Google Workspace Subscription	£1,144.58		IT	
25/06/2023	Council/Finances	Salaries	Salaries & Pensions Period 3	11538.77		Salary	
26/06/2023	Council Finances	HMRC	Tax & NI Period 1	£1,788.49		Tax & NI	
29/06/2023	Council/Finances	CCLA Deposit Account	Transfer to CCLA	£500,000.00		General Council	