

Date Paid	Merchant Category	Beneficiary	Summary of Expenditure	Amount	Unrecoverable VAT	Department
07/07/2023	Project - Nora Grace Hall	Abington Consulting Engineers	Transport Statement & Travel Plan - NGH	£5,280.00		Legal & Professional
13/07/2023	Credit Card	NatWest Bank	Credit Card Payment Period 4	£612.03		Credit Card
17/07/2023	Accounts	Rialtas Business Solutions Ltd	Annual Support & Maintenance for Accounts System	£1,036.93		Accounts
25/07/2023	Tax & NI	HMRC	Tax & NI Period 3	£1,775.22		Salary
27/07/2023	Permitted Powers Grants	Tring Radio	Grant for Outdoor Broadcast Equipment & Promotions	£4,589.00		Grants
27/07/2023	Salaries & Pensions	Salaries	Salaries & Pensions Period 4	£11,076.21		Salary
25/07/2023	Tax & NI	HMRC	Tax & NI Period 4	£1,729.68		Salary
14/08/2023	Credit Card	NatWest Bank	Credit Card Payment Period 5	£805.42		Credit Card
21/08/2023	Legal & Professional	Austins, Penny and Thorne	Legal Work for Proposed Sale of Bulbourne	£840.00		Legal & Professional
21/08/2023	Elections	Dacorum Borough Council	Local Election 2023 Dunsley Ward	£3,904.38		Elections
21/08/2023	Elections	Dacorum Borough Council	Local Election 2023 Bunstrux Ward	£5,718.91		Elections
23/08/2023	Elections	Dacorum Borough Council	Local Election 2023 Miswell Ward	£4,398.15		Elections
25/08/2023	Salaries & Pensions	Salaries	Salaries & Pensions Period 5	£11,707.95		Salary
18/09/2023	Tree Inspection & Works	Tree Monkey Tree Care	Hedge Work at ATC Building	£696.00		Tree Inspection & Works
18/09/2023	Audit	PKF Littlejohn LLP	External Audit Fees	£1,008.00		Audit
25/09/2023	Salaries & Pensions	Salaries	Salaries & Pensions Period 6	£10,734.05		Salary
25/09/2023	Tax & NI	HMRC	Tax & NI Period 5	£1,747.32		Salary