

| | | | List of Payments made between 01/10/2023 and 31/10/2023 | | | | | |
|--|------------------------|--------------------------------|---|---------------------|-------------------|--|---------------------------|--|
| Current Account | | | | | | | | |
| Date Paid | Department | Beneficiary | Summary of Expenditure | Amount | Unrecoverable VAT | Merchant Category | | |
| 03/10/2023 | Council/Administration | HM Land Registry | Copy of title entries to clarify land ownership. | £3.00 | | Miscellaneous expenditure | | |
| 05/10/2023 | Council/Administration | JP Broadcast Network Services | Hardware for back up equipment | £819.60 | | IT & Telecom services | | |
| 05/10/2023 | Council/B&A | Gingerpromo | Design & signs for Information Office | £139.20 | | Street furniture & decoration | | |
| 05/10/2023 | Council/B&A | Metcalfe's Home Hardware | Resources to refurbish church square benches | £61.01 | | Street furniture & decoration | | |
| 05/10/2023 | Council/A&E | Michael Barratt Garden Service | Grass cutting at Duckmore Allotments | £70.00 | | Repairs & Maintenance | | |
| 05/10/2023 | Council/B&A | Cullen Conservation | Project Management of internal refurbishment works at the Market House | £702.00 | | Legal & Professional | | |
| 06/10/2023 | Council/B&A | Chubb Electronic Security | Annual contract for Intruder Alarm at the Market House | £162.82 | | Repairs & Maintenance | | |
| 09/10/2023 | Council/Administration | BT | Phone and Internet Charges office | £147.18 | | IT & Telecom services | | |
| 10/10/2023 | Council/Administration | Mitol Managed Online IT | Hosting mailbox allotment emails | £6.00 | | IT & Telecom services | | |
| 13/10/2023 | Council/Finances | NatWest Bank | Credit Card payments - September | £407.71 | | * See below list for separate items of expenditure | | |
| 20/10/2023 | Council/B&A | Ecotricity | Electricity at the Market House | £170.30 | | Electricity | | |
| 20/10/2023 | Council/B&A | Ecotricity | Electricity at the Market Place | £76.70 | | Electricity | | |
| 20/10/2023 | Council/B&A | Ecotricity | Gas at The Market House | £32.00 | | Gas | | |
| 23/10/2023 | Council/B&A | Dacorum Borough Council | Hire wardens Garage P7 | £65.52 | | Wardens Equipment | | |
| 24/10/2023 | Council/Finances | HMRC | Tax & NI P6 | £1,605.81 | | Tax & NI | | |
| 25/10/2023 | Council/Finances | Moorepay Ltd | Payroll fees P5 | £189.76 | | Payroll | | |
| 26/10/2023 | Council/Administration | Clarity Copiers Ltd | Photocopier charges offices | £77.30 | | Photocopier costs | | |
| 27/10/2023 | Council/Finances | Salaries | Salaries Period 7 | £10,915.25 | | Salaries & Pensions | | |
| | | | Total Payments | £15,651.16 | | | | |
| NOTE BILLS PAID FROM CREDIT ON ACCOUNT | | | | | | | | |
| 24/07/23 | Council/B&A | Everflow | Water for Bulbourne allotments, Market Place, Market House, Church Square, Duckmore grass keep & Duckmore allotments. | -£531.44 | | Water & Sewage | | |
| 31.10.23 | Council/B&A | Everflow | As above - Invoice 18.08.23 | £102.01 | | Water & Sewage | | |
| 31.10.23 | Council/B&A | Everflow | As above - Invoice 18.09.23 | £130.56 | | Water & Sewage | | |
| 31.10.23 | Council/B&A | Everflow | As above - Invoice 18.10.23 | £123.55 | | Water & Sewage | | |
| | | | Credit left | £175.32 | | | | |
| *Credit Card Payments | | | | | | | | |
| Transaction Date | | | | (All including VAT) | | | | |
| 16/08/2023 | Council/Administration | Morrisons | First Class Stamps | £17.60 | | Postage | | |
| 25/08/2023 | Council/Administration | Microsoft | Monthly subscription fee | £7.90 | | IT & Telecom services | | |
| 26/08/23 | Council/Administration | Social Bee | Social media scheduler - monthly subscription | £18.71 | | IT & Telecom services | | |
| 05/09/23 | Council/A&E | Trainline | Train fare for attending Great Big Green Week consultation event | £38.30 | | Staff expenses | | |
| 08/09/23 | Council | Magnolia Flowers | Flowers for funeral | £57.75 | | Miscellaneous expenditure | | |
| 13/09/23 | Council/Administration | Canva | Design application - monthly fee | £10.99 | | Advertising & Promotions | | |
| 25/08/23 | Council | Shell Tring (Rontec) | Diesel - Wardens Van | £27.09 | | Wardens van running costs | | |
| 02/08/23 | Council | Shell Tring (Rontec) | Diesel - Wardens Van | £72.37 | | Wardens van running costs | | |
| 04/09/23 | Council/A&E | Tring Garden Centre | Gift cards for Garden competition prizes | £140.00 | | Miscellaneous expenditure | | |
| 04/09/23 | Council/B&A | Chiltern View Nursery | Bulbs | £17.00 | | Repairs & Maintenance (Market Place) | | |
| | | | Total Payments | £407.71 | | | | |
| Petty Cash Payments | | | | | (Including VAT) | | | |
| | 04/10/2023 | Council/Administration | Morrisons | Milk | £0.95 | | Miscellaneous expenditure | |
| | 10/10/2023 | Council/Administration | Post Office | Stamps | £25.10 | | Postage | |
| | 30/10/2023 | Council/Administration | Morrisons | Milk | £1.30 | | Miscellaneous expenditure | |
| | | | Total Payments | | £27.35 | | | |