

			List of Payments made between 01/11/2023 and 31/11/2023					
Current Account								
Date Paid	Department	Beneficiary	Summary of Expenditure	Amount	Unrecoverable VAT	Merchant Category		
08/11/2023	Council/Administration	BT	Phone and Internet Charges office	£144.06		IT & Telecom services		
09/11/2023	Council	Tring Bowls Club	Grant - towards cost of defibrillator	£400.00		Grants		
09/11/2023	Council/B&A	Vintec Laboratories Ltd	Asbestos survey - Market House	£630.00		Legal & Professional		
09/11/2023	Council	Wendover Arm Trust	Annual membership	£37.50		Subscriptions		
09/11/2023	Council	Royal British Legion	Remembrance Sunday Wreath	£50.00		Grants		
09/11/2023	Council/B&A	Brasier Freeth LLP	Valuation of properites for Land Registration purosos	£2,400.00		Legal & Professional		
09/11/2023	Council/B&A	Waste King Ltd	Waste removal	£480.00		Refuse collection		
09/11/2023	Council	Toy Hub	Grant towards the project	£1,000.00		Grants		
09/11/2023	Council/B&A	Brasier Freeth LLP	Valuation of ATC for new lease	£1,800.00		Legal & Professional		
09/11/2023	Council/B&A	Dacorum Borough Council	Management fees of Old School Yard Car Park Q1	£895.24		Management Fees		
09/11/2023	Council/B&A	Dacorum Borough Council	Management fees of Old School Yard Car Park Q2	£1,161.35		Management Fees		
09/11/2023	Council/Administration	Hertfordshire County Council	Toilet Tissue - Market House	£29.38		Cleaning		
09/11/2023	A&E	Allotment Holder	Return of allotment deposit on termination of tenancy.	£25.00		Allotment deposits		
09/11/2023	Council/Administration	Alamar (Tring) Ltd	Ink Cartridges - Youth Council	£78.59		Printing		
10/11/2023	Council/Administration	Mitol Managed Online IT	Hosting & backup fees	£55.80		IT & Telecom services		
13/11/2023	Council/Finances	NatWest Bank	Credit Card Payment October	£547.05		*See below for individual payments		
20/11/2023	Council/B&A	Ecotricity	Electricity - Market Place	£87.72		Electricity		
20/11/2023	Council/B&A	Ecotricity	Gas - Market House	£197.10		Gas		
22/11/2023	Council/B&A	Dacorum Borough Council	Hire wardens Garage P8	£65.52		Wardens Equipment		
23/11/2023	Council/Finances	Moorepay Ltd	Payroll fees P7	£189.76		Payroll		
23/11/2023	Council/B&A	Ecotricity	Electricity - Market House	£200.99		Electricity		
24/11/2023	Council/Finances	HMRC	Tax & NI P7	£1,695.85		Tax & NI		
24/11/2023	Council/Administration	National Association of Local	Course - Clerk to Youth Council	£52.04		Training		
24/11/2023	Council/B&A	J Whitford Plumbing & Heating	Rectify leak in heating system at Market House	£114.00		Repairs & Maintenance		
24/11/2023	Council/B&A	GI Rogers & Son	Supply, installation & removal of christmas tree	£780.00		Christmas Decoration		
24/11/2023	Council/Administration	SLCC Enterprises Ltd	Water Compliance & Legionella Control Course - Clerk	£60.00		Training		
24/11/2023	Council/A&E/B&A	T Clubb and Son Ltd	Supply of stone for Duckmore Allotments car park	£101.90		Repairs & Maintenance		
24/11/2023	Council/Administration	Hertfordshire County Council	Cleaning items	£87.00		Cleaning		
24/11/2023	Council/Administration	JP Broadcast Network Services	IT consultant assistant with various items	£348.00		IT & Telecom services		
24/11/2023	Council/Administration	JP Broadcast Network Services	Equipment & materials for backup system	£770.06		IT & Telecom services		
24/11/2023	Council	Dacorum Borough Council	Hire of Victoria Hall for Planning meeting	£79.50		Miscellaneous expenditure		
24/11/2023	Council/B&A	Austins, Penny and Thorne	Socitor fees - First Registration of Market House	£1,255.20		Legal & Professional		
27/11/2023	Council/Administration	Clarity Copiers Ltd	Photocopier costs	£151.35		Photocopier costs		
28/11/2023	Council/Finances	Salaries	Salaries P8 (Including back pay)	£17,503.69		Salaries & Pensions		
28/11/2023	Council/B&A	Chubb Electronic Security	Annual contract - fire extinguishers	£267.16		Repairs & Maintenance		
			Total Payments	£33,740.81				
NOTE: BILLS PAID FROM CREDIT ON ACCOUNT								
30/11/23	Council/B&A	Everflow	Water for Bulbourne allotments, Market Place, Market House, Church Square, Duckmore grass keep & Duckmore allotments.	£116.67		Water & Sewage		
			Credit left	£58.65				
*Credit Card Payments								
Transcation Date				(All including VAT)				
19/09/2023	Council/Administration	NALC	Engaging with Local Communities Course - Deputy Clerk	£39.22		Training		
20/09/2023	Council/Administration	Morrison's	Milk & Batteries	£13.60		Miscellaneous expediture		
25/09/2023	Council/Administration	Microsoft	Monthly subscription fee	£7.90		IT & Telecom services		
26/09/2023	Council/Administration	Social Bee	Social media scheduler - monthly subscription	£29.38		IT & Telecom services		
06/10/2023	Council	DVLA	Tax for wardens van	£322.50		Wardens van running costs		
15/09/2023	Council	Shell Tring (Rontec)	Diesel - Wardens Van	£28.06		Wardens van running costs		
02/10/2023	Council	Shell Tring (Rontec)	Diesel - Wardens Van	£79.00		Wardens van running costs		
02/10/2023	Council	Shell Tring (Rontec)	Diesel - Wardens Van	£27.39		Wardens van running costs		

			Total Payments	£547.05			
Petty Cash Payments					(Including VAT)		
	07/11/2023	Council/Administration	Marks & Spencer	Milk	£1.20		Miscellaneous expenditure
	30/10/2023	Council/Administration	Marks & Spencer	Milk	£0.90		Miscellaneous expenditure
				Total Payments	£2.10		