

[illegible]

*Credit Card Payments							
Transcation Date				(All including VAT)			
Clerks Card							
13/10/2023	Council/Administration	Canva	Design application - monthly fee	£10.99		Advertising & Promotions	
19/10/2023	Council/Administration	Morrisons	Milk	£1.95		Miscellaneous expediture	
20/10/2023	Council/B&A	Amazon/K M Electronics	Pressure Alarm Alert mat for Market House	£119.90		Office Equipment & Furniture	
20/10/2023	Council/Administration	Survey Monkey	Survey annual subscription	£468.00		Advertising & Promotions	
23/10/2023	Council/Administration	CVD Insurance Services	Warden Van Insurance renewal	£686.98		Wardens van running costs	
26/10/2023	Council/Administration	Microsoft	Monthly subscription fee	£8.60		IT & Telecom services	
26/10/2023	Council/Administration	Social Bee	Social media scheduler - monthly subscription	£29.58		IT & Telecom services	
13/11/2023	Council/Administration	Canva	Design application - monthly fee	£10.99		Advertising & Promotions	
17/11/2023	Council/Administration	Google	Refund - Google storage	-£2.28		IT & Telecom services	
Wardens card							
31/10/2023	Council/B&A	Sand Trading	Door Mat - Market House	£25.00		Office Equitment & Furniture	
31/10/2023	Council	Shell Tring (Rontec)	Diesel - Wardens Van	£80.00		Wardens van running costs	
14/11/2023	Council	DE LISLE Tring	Puncture & Tyre replacement	£143.22		Wardens van running costs	
			Total Payments	£1,582.93			
Petty Cash Payments					(Including VAT)		
	13/12/2023	Council/Administration	Christmas window competition winners	Prizes	£120.00		Permitted powes grants
	21/12/2023	Council/Administration	Morrisons	Milk	£0.95		Miscellaneous expenditure
			Total Payments		£0.95		