

Type	Item Description	£ (VAT incl)	Payee
Payments since last meeting 13 December 2023			
BACS	LITTER PICK OCT, NOV, DEC, JAN	4 x 50.00	M MASON
BACS	CLERKS SALARY OCT-DEC	391.50	S KUBICA
BACS	DONATION	200.00	ST MARYS
BACS	DONATION	500.00	GREG TRUST
BACS	GRASS CUT FINAL 2023	45.00	CT GARDENS LTD
BACS	DEFIBRILLATOR ANNUAL SUPPORT	151.20	CHT
BACS	BATTERIES TREE LIGHTS	9.98	J BEAVEN
BACS	NOTICEBOARD REPAIRS	59.34	J BEAVEN
Payments expected to May 2024			
BACS	GRASS CUTS MAR - MAY	5 x 47.00	CT GARDENS LTD
BACS	IONOS NOV-JAN CLERK EXPENSES	3 x 9.60	S KUBICA
DD	WEBSITE AND EMAIL FEB-MAY	4 x 9.60	IONOS
BACS	LITTER PICK FEB-MAR	2 x 50.00	M MASON
BACS	DONATION	25.00	GREG TRUST
BACS	CLERKS SALARY JAN-MAR EST		
BACS	CHRISTMAS TREE	120.00	R PARKINS
BACS	LITTER PICK APRIL	52.00	TBC
BACS	PAYROLL SERVICES 23/24	90.00	PURE BALANCE
BACS	INTERNAL AUDIT FEE EST	60.00	TBC
BACS	ANNUAL SUBSCRIPTION	210.45	HAPTC

BACS	DOG BIN EMPTYING EST	240.00	EAST HERTS
Receipts since the last meeting 13 December 2023			
BACS	COMPENSATION POOR SERVICE	150.00	BARCLAYS
BACS	COMPENSATION LOSS OF INTEREST	108.98	BARCLAYS
BACS	CONTRIBUTION TO CLERK TRAINING	375.00	COTTERED PC