

Type	Item Description	£ (VAT incl)	Payee
Payments since last meeting 14 February 2024			
BACS	LITTER PICK FEB, MAR	2 x 50.00	M MASON
BACS	LITTER PICK APR	52.00	M MASON
BACS	CLERKS SALARY JAN-MAR	486.00	S KUBICA
BACS	WEBSITE AND EMAIL FEB-APR	3 x 9.60	IONOS
BACS	INTERNAL AUDIT FEE EST	60.00	J JAMES
BACS	GRASS CUTS (1, 2)	2 x 47.00	CT GARDENS LTD
BACS	DONATION	25.00	GREG TRUST
BACS	ANNUAL SUBSCRIPTION	210.45	HAPTC
BACS	IONOS JAN-NOV CLERK EXPENSES	3 x 9.60	S KUBICA
BACS	CHRISTMAS TREE	140.00	DANE END CHRISTMAS
Payments expected to September 2024			
BACS	GRASS CUTS MAY-SEPT	8 x 47.00	CT GARDENS LTD
DD	DOMAIN RENEWAL	12.00	IONOS
DD	WEBSITE AND EMAIL MAY-SEP	4 x 9.60	IONOS
BACS	LITTER PICK MAY-AUG	4 x 52.00	M MASON
BACS	VILLAGE HALL HIRE	24.00	GREG TRUST
BACS	CLERKS SALARY APR-JUN EST	486.00	S KUBICA
BACS	LITTER PICK APR	52.00	M MASON
BACS	PAYROLL SERVICES 23/24	90.00	PURE BALANCE
BACS	ANNUAL SUBSCRIPTION	210.45	HAPTC

BACS	INSURANCE RENEWAL	530.83	CLEAR COUNCILS
BACS	ANNUAL SUBSCRIPTION	35.00	ICO
BACS	ANNUAL SUBSCRIPTION	10.00	THE HUNDRED PARISHES
BACS	DOG BIN EMPTYING EST	192.10	EAST HERTS
Receipts since the last meeting 14 February 2024			
BACS	PRECEPT 1ST PAYMENT	3000.00	EAST HERTS
BACS	VAT REFUND	126.25	HMRC