

Type	Item Description	£ (VAT incl)	Payee
Payments since May 15 2024			
BACS	LITTER PICK MAY-AUG	4 x 52.00	M MASON
BACS	PAYROLL SERVICES 23/24	90.00	PURE BALANCE
BACS	CLERKS SALARY APR-JUN	530.10	S KUBICA
BACS	WEBSITE AND EMAIL JUN-JUL	2 x 9.60	IONOS
BACS	DOMAIN RENEWAL	12.00	IONOS
DD	WEBSITE AND EMAIL AUG	10.80	IONOS
BACS	GRASS CUTS (3-8)	6 x 47.00	CT GARDENS LTD
BACS	ANNUAL SUBSCRIPTION	10.00	THE HUNDRED PARISHES
BACS	ANNUAL SUBSCRIPTION	35.00	ICO
BACS	INSURANCE RENEWAL	466.97	CAS BUSINESS SERVICES
BACS	DOG BIN EMPTYING	192.10	EAST HERTS
Payments expected to November 2024			
BACS	GRASS CUTS SEPT-NOV	8 x 47.00	CT GARDENS LTD
DD	WEBSITE AND EMAIL SEP-NOV	3 x 10.80	IONOS
BACS	LITTER PICK SEP-NOV	3 x 52.00	M MASON
BACS	CLERKS SALARY JUL-SEP EST	486.00	S KUBICA
BACS	DONATION	200.00	ST MARY THE VIRGIN
BACS	DEFIBRILLATOR ANNUAL FEE	151.20	CHT
BACS	LB GRANT FROM HCC	500.00	B'FORD FESTIVAL CHOIR
Receipts since 15 May 2024			

BACS	BANK INTEREST	38.92	BARCLAYS
BACS	LB GRANT B'FORD FESTIVAL CHOIR	500.00	HCC