

RECEIPTS			Bengeo Rural Parish Council											
Date		Income	PAYMENTS											
Date			Date	Inv.No	Payee	Details	Power to Spend	Total	VAT	Admin	Grass & Hedge	Power	Salary	Misc
01/04/2025	Balance	B/F	£	47,965.63										
25/04/2025		£	12,000.00	07/04/2025	3540	Setter Ltd	Play area - balance	Local Govt (Miscellaneous Provisions) Act 1976 s19	£	36,000.01	£	6,000.01		£ 30,000.00
				07/04/2025	M-IN-1061	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£	30.00	£	5.00		£ 25.00
				2526/13		HAPTC	HAPTC SUBS	Local Govt (Miscellaneous Provisions) Act 1976 s19	£	385.00				£ 385.00
				10/04/2025	22684	Dacorum CVS - Payroll	April - Payroll fee	Local Govt Act 1972 s151	£	111.60	£	18.60		£ 93.00
				10/04/2025	22685	Dacorum CVS - Payroll	April - Payroll	Local Govt Act 1972 s151	£	514.90			£	514.90
				01/05/2025	300	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10 Local Govt Act 1972 s142	£	690.00	£	115.00	£	575.00
				01/05/2025	M-IN-1071	Morello Lite	Website maintenance		£	30.00	£	5.00		£ 25.00
				08/05/2025	306	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10 Local Govt (Miscellaneous Provisions) Act 1976 s19	£	690.00	£	115.00	£	575.00
				2526/133		HAPTC	Internal Audit		£	309.12				£ 309.12
				15/05/2025	23005	Dacorum CVS - Payroll	May - Payroll fee	Local Govt Act 1972 s151	£	34.80	£	5.80		£ 29.00
18/06/2025	VAT refund	£	6,604.02	23006		Dacorum CVS - Payroll	May- Payroll	Local Govt Act 1972 s151	£	514.90			£	514.90
				18/05/2025	N/A	Zurich Insurance	Zurich Insurance	Employee Fidelity LGA 1972 s114, Employers Liability (Compulsory Insurance) 1969	£	423.04				£ 423.04
				27/05/2025	INV0428231	East Herts District Council	Emptying dog bin	Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)	£	197.87	£	32.98		£ 164.89
				01/06/2025	308	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10 Local Govt Act 1972 s142	£	690.00	£	115.00	£	575.00
				01/06/2025	M-IN-1071	Morello Lite	Website maintenance		£	30.00	£	5.00		£ 25.00
				N/A			Anti-virus Malwarebytes Renewal	Local Govt Act 1972 s111	£	34.99	£	5.83		£ 29.16
				01/06/2025	N/A	V Preuss - Expenses	Tree protectors - bought from Amazon	Open Spaces Act 1906 s9 and s10	£	17.99	£	3.00		£ 14.99
				01/06/2025	N/A	V Preuss - Expenses	MS365 renewal	Local Govt Act 1972 s111	£	59.99				£ 59.99
				17/06/2025	23111	Dacorum CVS - Payroll	June - Payroll fee	Local Govt Act 1972 s151	£	34.80	£	5.80		£ 29.00
						Dacorum CVS - Payroll	June - Payroll fee	Local Govt Act 1972 s152	£	3.60				£ 3.60
				17/06/2025	23112	Dacorum CVS - Payroll	June - Payroll	Local Govt Act 1972 s151	£	514.90			£	514.90
				05/07/2025	1093	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£	30.00	£	5.00		£ 25.00
				11/07/2025	23219	Dacorum CVS - Payroll	July - Payroll fee	Local Govt Act 1972 s151	£	34.80	£	5.80		£ 29.00
				11/07/2025	23220	Dacorum CVS - Payroll	July - Payroll	Local Govt Act 1972 s151	£	514.90			£	514.90
				11/07/2025		Dacorum CVS - Payroll	July - Payroll fee	Local Govt Act 1972 s151	-£	3.60			-£	3.60
				17/07/2025		Expenses - Chapmore En	MeadowMania - Seeds	Open Spaces Act 1906 s9 and s10	£	152.38		£	152.38	
				17/07/2025		Expenses - Chapmore En	J Parkers - Seeds	Open Spaces Act 1906 s9 and s10	£	49.14				£ 49.14

[illegible]