

RECEIPTS				Bengeo Rural Parish Council															
Date			Income	Date	Inv.No	Payee	Details	Power to Spend	Total	VAT	Admin	Ins	Grass & Hedge	Lighting	Power	Salary	Misc		
01/04/2025	Balance	B/F	£ 47,965.63					Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 36,000.01	£ 6,000.01							£ 30,000.00		
				07/04/2025	3540	Setter Ltd	Play area - balance	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			
25/04/2025			£ 12,000.00																
				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	£ 690.00	£ 115.00			£ 575.00						
					2526/133	HAPTC	Internal Audit	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 309.12										
				15/05/2025													£ 309.12		
				15/05/2025	23005	Dacorum CVS - Payroll	May - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80							£ 29.00		
					23006			Local Govt Act 1972 s151											
				15/05/2025		Dacorum CVS - Payroll	May- Payroll		£ 514.90							£ 514.90			
								Employee Fidelity LGA 1972 s114, Employers Liability (Compulsory Insurance) 1969	£ 423.04										
				18/05/2025	N/A	Zurich Insurance	Zurich Insurance	Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)									£ 423.04		
						East Herts District Council													
				27/05/2025	INV0428231		Emptying dog bin		£ 197.87	£ 32.98							£ 164.89		
								Open Spaces Act 1906 s9 and s10											
				01/06/2025	308	TWN Contracting	Ground maintenance		£ 690.00	£ 115.00			£ 575.00						
								Local Govt Act 1972 s142											
				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											
				01/06/2025		V Preuss - Expenses			£ 34.99	£ 5.83							£ 29.16		
								Open Spaces Act 1906 s9 and s10											
				01/06/2025	N/A	V Preuss - Expenses	Tree protectors - bought from Amazon		£ 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		
					23111			Local Govt Act 1972 s151											
				17/06/2025		Dacorum CVS - Payroll	June - Payroll fee		£ 34.80	£ 5.80							£ 29.00		
								Local Govt Act 1972 s152											
					23112	Dacorum CVS - Payroll	June - Payroll fee	Local Govt Act 1972 s151	£ 3.60								£ 3.60		
				17/06/2025		Dacorum CVS - Payroll	June - Payroll		£ 514.90							£ 514.90			
18/06/2025	VAT refund		£ 6,604.02																
								Local Govt Act 1972 s142											
				05/07/2025	1093	Morello Lite	Website maintenance	Local Govt Act 1972 s151	£ 30.00	£ 5.00							£ 25.00		
					23219														
				11/07/2025		Dacorum CVS - Payroll	July - Payroll fee		£ 34.80	£ 5.80							£ 29.00		
					23220			Local Govt Act 1972 s151											
				11/07/2025		Dacorum CVS - Payroll	July - Payroll		£ 514.90							£ 514.90			
								Local Govt Act 1972 s151											
				11/07/2025		Dacorum CVS - Payroll	July - Payroll fee		-£ 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		
								Open Spaces Act 1906 s9 and s10											
				02/08/2025	315	TWN Contracting	Ground maintenance		£ 690.00	£ 115.00			£ 575.00						
								Local Govt Act 1972 s142											
				02/08/2025		1110 Morello Lite	Website maintenance		£ 30.00	£ 5.00							£ 25.00		
					23337			Local Govt Act 1972 s151											
				12/08/2025		Dacorum CVS - Payroll	Aug - Payroll fee		£ 34.80	£ 5.80							£ 29.00		
					23338			Local Govt Act 1972 s151											
				12/08/2025		Dacorum CVS - Payroll	Aug - Payroll		£ 514.90							£ 514.90			

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26/09/2025 Precep	£ 12,000.00	18/08/2025	SB2025071376	PKF Little John LLP	External audit	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 378.00	£ 63.00							£ 315.00		
		22/08/2025		HJL Property Solutions	Gate maintenance and repair	Open Spaces Act 1906 s9 and s10	£ 400.00								£ 400.00		
		26/08/2025	321	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 690.00	£ 115.00				£ 575.00					
		07/09/2025	23486	1128 Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00								£ 25.00	
		16/09/2025	23487	Dacorum CVS - Payroll	Sept - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80								£ 29.00	
		16/09/2025		Dacorum CVS - Payroll	Sept - Payroll	Local Govt Act 1972 s151	£ 514.90								£ 514.90		
		08/10/2025	1115	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00								£ 25.00	
		08/10/2025	IN13831306	Npower	Elec	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 47.43	£ 2.26						£ 45.17			
		08/10/2025	IN13831341	NPower	Elec	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 47.95	£ 2.28						£ 45.67			
		12/10/2025	ICO renewal	V Preuss expenses - ICO renewal	ICO Renewal	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 52.00									£ 52.00	
		12/10/2025	3910074817	Reg123 - Domain	Domain renewal	Local Govt Act 1972 s142	£ 15.59	£ 2.60								£ 12.99	
		12/10/2025	3636	Setter Ltd	Picnic benches and repairs	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 1,795.93	£ 299.32								£ 1,496.61	
		12/10/2025	3633	Setter Ltd	Playground sign	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 1,263.80	£ 210.63								£ 1,053.17	
		12/10/2025	3017	Broadmead Leisure Ltd	Qrtly playground inspection	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 78.00	£ 13.00								£ 65.00	
		15/10/2025	23571	Dacorum CVS - Payroll	Oct - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80								£ 29.00	
		15/10/2025	23572	Dacorum CVS - Payroll	Oct - Payroll	Local Govt Act 1972 s151	£ 514.90								£ 514.90		
		20/10/2025		Donation	East Herts Citizens Advice Service	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 250.00									£ 250.00	
		23/10/2025	174	Tonwell Village Hall	Village Hall hire	Local Govt Act 1972 s133	£ 135.00									£ 135.00	
		23/10/2025	325	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 690.00	£ 115.00				£ 575.00					
		23/10/2025	326	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 594.00	£ 99.00				£ 495.00					
		29/10/2025	INV0454421	East Herts District Council	Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)	Litter bin emptying	£ 252.38	£ 42.06									£ 210.32
		01/11/2025	1169	Morello Lite	Local Govt Act 1972 s142	Website maintenance	£ 30.00	£ 5.00									£ 25.00
		01/11/2025	IN14161011	Npower	Local Govt (Miscellaneous Provisions) Act 1976 s19	Elec	£ 48.48	£ 2.31							£ 46.17		
		11/11/2025	INV0444323	East Herts District Council	Annual playground inspection - swings	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 71.48	£ 11.91									£ 59.57
		15/11/2025	23571	Dacorum CVS - Payroll	Local Govt Act 1972 s151	Nov - Payroll fee	£ 34.80	£ 5.80									£ 29.00
		15/11/2025	23703	Dacorum CVS - Payroll	Local Govt Act 1972 s151	Nov - Payroll	£ 514.90									£ 514.90	
05/12/2025	1193	Morello Lite	Local Govt Act 1972 s142	Website maintenance	£ 30.00	£ 5.00									£ 25.00		
05/12/2025	33178	TWN Contracting	Open Spaces Act 1906 s9 and s10	Ground maintenance	£ 690.00	£ 115.00				£ 575.00							
05/12/2025	23822	Tony Expenses - Dane End - Christmas Trees x2	Christmas Trees - School and village green	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 272.00										£ 272.00		
13/12/2025		Dacorum CVS - Payroll	Local Govt Act 1972 s151	Dec - Payroll fee	£ 34.80	£ 5.80									£ 29.00		

