

RECEIPTS				Income	Bengeo Rural Parish Council											
					PAYMENTS											
Date				Date	Inv.No	Payee	Details	Power to Spend / receive funds	Total	VAT	Admin	Grass & Hedge	Power	Salary	Misc	
01.04.24	BALANCE	B/FWD	£ 19,416.18					Local Govt Finance Act 1992								
				11/04/2024	2425/013	HAPTC	HAPTC SUBS	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 360.07						£ 360.07	
					21257	Dacorum CVS - Payroll	April - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
				16/04/2024	21258	Dacorum CVS - Payroll	April - Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50		
				16/04/2024	IN10121565	Npower - Phone box	Npower - Phone Box		£ 47.11	£ 2.24			£ 44.87			
				24/04/2024	264	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00				
							Anti-virus Malwarebytes	Local Govt Act 1972 s111								
				24/04/2024		V Preuss - Expenses	Renewal		£ 34.99	£ 5.83					£ 29.16	
26/04/2024	Precept		£ 11,500.00					Local Govt Finance Act 1992								
								Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)								
				27/04/2024	INV0363800	East Herts District Council	Emptying dog bin	Local Govt Act 1972 s145	£ 192.10	£ 32.02					£ 160.08	
							Pond railings, and phone boxes painting									
				02/05/2024	GS/T.169	Pavetime Ltd	MS 365	Local Govt Act 1972 s111	£ 3,900.00	£ 650.00					£ 3,250.00	
				14/05/2024		V Preuss - MS 365	MS 365	Local Govt Act 1972 s151	£ 59.99						£ 59.99	
							Dacorum CVS - Payroll	Local Govt Act 1972 s151								
				14/05/2024	21422	Dacorum CVS - Payroll	May - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
							Dacorum CVS - Payroll	Local Govt Act 1972 s151								
				14/05/2024	21423	Dacorum CVS - Payroll	May - Payroll	Local Govt Act 1972 s152	£ 487.50					£ 487.50		
							Annual payroll fee / setup									
				14/05/2024	21448	Dacorum CVS - Payroll		Local Govt Act 1972 s152	£ 76.80	£ 12.80					£ 64.00	
22/05/2024	VAT Refund		£ 2,297.05					VAT Act 199 s33 para 4.1								
								Local Govt Act 1972, s.111)	£ 235.40						£ 235.40	
								Employee Fidelity LGA 1972 s114, Employers Liability (Compulsory Insurance) 1969								
				01/06/2024		Zurich Insurance	Zurich Insurance	Open Spaces Act 1906 s9 and s10	£ 329.48						£ 329.38	
				18/06/2024	270	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00				
				18/06/2024	269	TWN Contracting	Ground maintenance	Local Govt Act 1972 s151	£ 600.00	£ 100.00		£ 500.00				
							Dacorum CVS - Payroll	Local Govt Act 1972 s151								
				18/06/2024	21525	Dacorum CVS - Payroll	June - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
							Dacorum CVS - Payroll	Local Govt Act 1972 s151								
				18/06/2024	21527	Dacorum CVS - Payroll	June -Payroll		£ 487.50					£ 487.50		
							Electricity									
				09/07/2024	INV10967118	NPower		Local Govt Act 1972 s151	£ 43.59	£ 2.08			£ 41.51			
				10/07/2024	21653	Dacorum CVS - Payroll	July - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
								Local Govt Act 1972 s151								
				10/07/2021	21654	Dacorum CVS - Payroll	July -Payroll		£ 487.50					£ 487.50		
								Local Govt (Miscellaneous Provisions) Act 1976 s19								
				11/07/2024		V Preuss - Expenses	ICO annual fee		£ 40.00						£ 40.00	

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		11/07/2024	275	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00				
		13/08/2024	280	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00				
		13/08/2024	21812	Payroll	Aug - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		13/08/2024	21813	Payroll	Aug -Payroll	Local Govt Act 1972 s151	£ 487.50					£ 487.50		
		17/08/2024	283	TWN Contracting	Additional ground maintenance	Open Spaces Act 1906 s9 and s10	£ 297.00	£ 49.50		£ 247.50				
		05/09/2024	284	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00				
		14/09/2024	21907	Payroll	Sept - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		14/09/2024	21908	Payroll	Sept -Payroll	Local Govt Act 1972 s151	£ 478.50							
		23/09/2024				VAT Act 199 s33 para 4.1								
		27/09/2024				Open Spaces Act 1906 s9 and s10	£ 570.00	£ 95.00		£ 475.00				
		29/09/2024	8093944	Expenses - claim - TSO Host - Domain renewal	Domain renewal	Local Govt Finance Act 1992 Local Govt Act 1972 s142	£ 9.54	£ 1.59					£ 7.95	
		08/10/2024	M-IN-1003	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00	
		08/10/2024	IN11631356	Npower - Phone box	Npower - Phone Box		£ 43.80	£ 2.09			£ 41.71			
		10/10/2024		East Herts District Council	Move dog bin	Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)	£ 114.96	£ 19.16					£ 95.80	
		13/10/2024	22072	Payroll	Oct - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		13/10/2024	22073	Payroll	Oct -Payroll	Local Govt Act 1972 s151	£ 487.50							
		14/10/2024	21908	Payroll	Underpayment on Sept payroll invoice	Local Govt Act 1972 s151	£ 9.00							
		27/10/2024	291	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 600.00	£ 100.00		£ 500.00				
		07/11/2024	M-IN-1010	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00	
		18/11/2024	22184	Payroll	Nov- Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00	
		18/11/2024	22185	Payroll	Nov-Payroll	Local Govt Act 1972 s151	£ 487.50							
		20/11/2024	INV0395599	East Herts District Council	Playground Inspection	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 69.60	£ 11.60					£ 58.00	

[illegible]