

↓ Date	Description	Paid in	Paid out	Balance
27/06/24	B/P to: Malgorzata Turczyn • SALARY JUNE		-1,114.77	40,359.32
19/06/24	Direct Debit (NPOWER) • A0009233039001		-146.81	41,474.09
18/06/24	B/P to: Northaw & Cuffley • ALDBURY PC		-49.00	41,620.90
05/06/24	B/P to: Grassmats Ltd • S24804		-537.44	41,669.90
05/06/24	B/P to: Northaw & Cuffley • ALDBURY PC		-1.00	42,207.34
05/06/24	B/P to: Grassmats Ltd • S24804		-1.00	42,208.34
05/06/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-314.36	42,209.34
05/06/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-28.80	42,523.70
05/06/24	B/P to: Martin Walters • INV275		-1,565.00	42,552.50
05/06/24	B/P to: HMRC Cumbernauld • 475PX00238953		-81.90	44,117.50
31/05/24	HMRC VTR • XZV126000106352	2,066.33		44,199.40
29/05/24	B/P to: Malgorzata Turczyn • SALARY MAY		-1,114.97	42,133.07
21/05/24	B/P to: Clear Insurance • LCO02877		-607.09	43,248.04
17/05/24	Direct Debit (NPOWER) • A0009233039001		-157.04	43,855.13
15/05/24	B/P to: Martin Walters • INV273		-939.00	44,012.17
15/05/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-314.36	44,951.17
15/05/24	B/P to: HMRC Cumbernauld • 475PX00238953		-81.90	45,265.53
15/05/24	B/P to: Martin Walters • INV272		-100.00	45,347.43
15/05/24	B/P to: Anglo Dutch Ltd • INV 03233391		-54.00	45,447.43
15/05/24	B/P to: Clear Insurance • LCO02877		-1.00	45,501.43
15/05/24	B/P to: Hertfordshire Asso • INV 2425/138		-417.30	45,502.43
15/05/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-43.20	45,919.73
08/05/24	B/P to: D P Demmery • REIMBURSEMENT APC		-277.98	45,962.93
07/05/24	BROOKS M • BROOKS	20.00		46,240.91
03/05/24	B/P to: Malgorzata Turczyn • SALARY APRIL		-1,114.97	46,220.91
03/05/24	B/P to: MB Lining Ltd • ALDBURY RECREATION		-779.00	47,335.88
03/05/24	B/P to: Castle Composites • ALDBURY PC		-1,471.83	48,114.88
01/05/24	B/P to: Castle Composites • ALDBURY PC		-1.00	49,586.71
01/05/24	B/P to: MB Lining Ltd • ALDBURY RECREATION		-1.00	49,587.71
18/04/24	Direct Debit (NPOWER) • A0009233039001		-175.00	49,588.71
12/04/24	DACORUM BC	41,672.29		49,763.71
11/04/24	French T & J • French	20.00		8,091.42
09/04/24	B/P to: HMRC Cumbernauld • 475PX00238953		-52.97	8,071.42
09/04/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-293.80	8,124.39
09/04/24	B/P to: Microsoft • E0100R968L		-564.48	8,418.19
09/04/24	B/P to: Bidwells • INV 343409		-250.00	8,982.67
09/04/24	B/P to: Bidwells • INV 343410		-425.00	9,232.67
09/04/24	B/P to: Rialtas Business • INV SM28613		-230.40	9,657.67
09/04/24	B/P to: Hertfordshire Asso • INV 2425/003		-567.79	9,888.07
09/04/24	B/P to: Hertfordshire Asso • 2425/111		-30.00	10,455.86
09/04/24	B/P to: Martin Walters • INV 268		-416.00	10,485.86
09/04/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-28.80	10,901.86
31/03/24	Service Charge		-18.00	10,930.66

