Q1 1st April 2025 to 30th June 2025

Trx	Transaction Date	Date Entered	Contact	Type	Receipts	Payments
6524	04/04/2025	04/04/2025	Herts Assoc of Parish and Town Councils (HAPTC)	Supplier Payment		£100.00
6526	04/04/2025	04/04/2025	Herts Assoc of Parish and Town Councils (HAPTC)	Supplier Payment		£102.00
6757	29/05/2025	05/06/2025	Scottish Power (SCO001)	Supplier Payment		£103.38
6723	20/05/2025	25/05/2025	George Browns (BROWNS)	Supplier Payment		£115.56
6670	30/04/2025	01/05/2025	KP Waste Ltd (KP)	Supplier Payment		£120.34
6515	30/04/2025	04/04/2025	HSS ProService Ltd (HSS01)	Supplier Payment		£120.73
6870	30/06/2025	02/07/2025	KP Waste Ltd (KP)	Supplier Payment		£135.02
6678	30/04/2025	01/05/2025	Scottish Power (SCO001)	Supplier Payment		£137.05
6740	21/05/2025	26/05/2025	Mia Americanos-Molinaro (MIA01)	Supplier Payment		£139.91
6590	16/04/2025	30/04/2025	Castle Water Limited (CASTLE)	Supplier Payment		£144.33
6786	21/05/2025	09/06/2025	EE (EE)	Supplier Payment		£161.29
6679	22/04/2025	01/05/2025	EE (EE)	Supplier Payment		£162.05
6855	23/06/2025	24/06/2025	EE (EE)	Supplier Payment		£163.48
6760	27/05/2025	05/06/2025	Scottish Power (SCO001)	Supplier Payment		£164.41
6829	17/06/2025	20/06/2025	Castle Water Limited (CASTLE)	Supplier Payment		£180.98
6727	08/05/2025	26/05/2025	Europlant UK Ltd (EUR01)	Supplier Payment		£182.28
6808	21/05/2025	10/06/2025	Fenland 20.05.2025	Other Payment		£191.00
6755	30/05/2025	05/06/2025	KP Waste Ltd (KP)	Supplier Payment		£197.14
6528	04/04/2025	04/04/2025	Civic Svc Collection	Other Payment		£204.43
6722	01/05/2025	21/05/2025	Welwyn Hatfield Borough Council (WHBC)	Supplier Payment		£206.00
6828	02/06/2025	20/06/2025	Welwyn Hatfield Borough Council (WHBC)	Supplier Payment		£206.00
6588	01/04/2025	30/04/2025	Welwyn Hatfield Borough Council (WHBC)	Supplier Payment		£209.24
6805	21/05/2025	09/06/2025	Linsey Steell (LINSEYS)	Supplier Payment		£215.00
6773	28/05/2025	05/06/2025	Morter Hargrave Limited (MORTER)	Supplier Payment		£230.69
6796	27/06/2025	09/06/2025	Morter Hargrave Limited (MORTER)	Supplier Payment		£230.69
6659	14/04/2025	30/04/2025	Linsey Steell (LINSEYS)	Supplier Payment		£236.98
6835	18/06/2025	20/06/2025	Miles Retail Ltd (MIL01)	Supplier Payment		£243.02
6839	18/06/2025	20/06/2025	Hiscox Underwriting Ltd (HIS01)	Supplier Payment		£250.00
6759	30/05/2025	05/06/2025	Castle Water Limited (CASTLE)	Supplier Payment		£252.93
6518	28/04/2025	04/04/2025	Morter Hargrave Limited (MORTER)	Supplier Payment		£271.97
6527	04/04/2025	04/04/2025	NM Youth Project Grant	Other Payment		£300.00
6753	27/06/2025	05/06/2025	April Skies Accounting (APR01)	Supplier Payment		£312.50
6633	14/04/2025	30/04/2025	Miles Retail Ltd (MIL01)	Supplier Payment		£349.98
6789	28/05/2025	09/06/2025	Hertfordshire County Council (HERTSCC)	Supplier Payment		£404.72

6794	30/05/2025	09/06/2025	George Browns (BROWNS)	Supplier Payment	£475.00
6657	17/04/2025	30/04/2025	Fusion Heat Ltd (FUS01)	Supplier Payment	£476.86
6731	21/05/2025	26/05/2025	Miles Retail Ltd (MIL01)	Supplier Payment	£572.44
6638	14/04/2025	30/04/2025	Ernest Doe & Sons Limited (ERNESTDO)	Supplier Payment	£639.54
6639	30/04/2025	30/04/2025	George Browns (BROWNS)	Supplier Payment	£640.70
6614	11/04/2025	30/04/2025	Falcon Media (FALCON)	Supplier Payment	£1,062.36
6804	06/06/2025	09/06/2025	MHHP Law LLP (MHHP001)	Supplier Payment	£1,318.00
6841	18/06/2025	20/06/2025	Advanced Moulds Ltd t/a Church Buying Group (CHB01)	Supplier Payment	£1,330.65
6522	04/04/2025	04/04/2025	Herts Assoc of Parish and Town Councils (HAPTC)	Supplier Payment	£1,574.21
6675	25/04/2025	01/05/2025	HMRC (HMRC)	Supplier Payment	£2,334.89
6843	18/06/2025	20/06/2025	Gordon Ellis & Co (GOR01)	Supplier Payment	£2,446.20
6651	17/04/2025	30/04/2025	AJ Harvey Building Services (AJ Harvey)	Supplier Payment	£2,557.00
6875	25/06/2025	02/07/2025	HMRC (HMRC)	Supplier Payment	£2,686.18
6781	23/05/2025	09/06/2025	HMRC (HMRC)	Supplier Payment	£2,698.30
6800	29/05/2025	09/06/2025	Arthur J Gallagher T/A Came & Co (CAME)	Supplier Payment	£2,745.49
6734	21/05/2025	26/05/2025	Hertfordshire CC Pensions - LGPS ac (HERTSPEN)	Supplier Payment	£2,915.08
6661	17/04/2025	30/04/2025	Hertfordshire CC Pensions - LGPS ac (HERTSPEN)	Supplier Payment	£2,921.05
6837	18/06/2025	20/06/2025	Hertfordshire CC Pensions - LGPS ac (HERTSPEN)	Supplier Payment	£3,047.84
6729	08/05/2025	26/05/2025	The Forge Showroom Ltd (FORGE)	Supplier Payment	£6,522.00
6513	04/04/2025	04/04/2025	Majestic Trees (MAJ01)	Supplier Payment	£6,815.04
6774	22/05/2025	05/06/2025	May 2025 Payroll	Other Payment	£8,647.74
6542	22/04/2025	07/04/2025	Payroll April 2025	Other Payment	£8,662.32
6803	20/06/2025	09/06/2025	June 2025 Payroll	Other Payment	£8,972.54
6798	29/05/2025	09/06/2025	Arthur J Gallagher T/A Came & Co (CAME)	Supplier Payment	£10,442.07
6630	25/04/2025	30/04/2025	The Forge Showroom Ltd (FORGE)	Supplier Payment	£13,345.50