

## counts 2021-2022

Date	Receiveble	Payable
	Forward form March 2022	
4/1/2022	Mr Pearce	
5/3/2022	Mr Pearce	
5/4/2022		J+M Nixon Printers
5/9/2022	Amazon Euroep Core	
5/16/2022	22Hemel Hempstead Rem	
5/18/2022		MT Loos
5/19/2022		Amazon Mkt Place
5/19/2022		Dacorum Internet
5/20/2022		J+M Nixon Printers
5/26/2022		Rosk Awnings
6/1/2022	Mr Pearce	
6/9/2022		Chipperfield News
6/10/2022		Vinyl banner Print
6/13/2022		Party plast
6/13/2022		Amazon Mkt Place
6/14/2022		Amazon Mkt Place
6/14/2022		1st Sta Albans
6/15/2022	Amazon Electorlumen	
6/16/2022		The ring brewery
6/16/2022		Amazon Mkt Place
6/20/2022	Bilsby Canine Hydr	
6/22/2022		Wa arr holding
6/22/2022		First Aids Maters
6/27/2022		Sharrock Insurance
6/27/2022		<a href="http://www.insurly">www.insurly</a>
7/1/2022	Mr Pearce	
7/5/2022	Eventbrite operation	
7/20/2022	Michael Dines	
7/22/2022	Chiltern referrals	
7/26/2022	Chiltern referrals	
8/1/2022	Mr Pearce	
8/8/2022		Steven Honeyball
8/15/2022		Touchpoint live me
8/16/2022	Amazon Euroep Core	
8/25/2022		Amazon Mkt Place
8/30/2022	Michael Dines	
9/1/2022	Mr Pearce	
9/5/2022		Gofer
9/21/2022		<a href="http://www.creationcf.com">www.creationcf.com</a>
9/27/2022		Phillips digitalis
10/3/2022	Mr Pearce	

10/4/2022	23hemel hempstead rem	
10/11/2022		Amazon Mkt Place
10/19/2022		Medivet Group LTD
10/24/2022	Michael Dines	
11/1/2022	Mr Pearce	
11/3/2022		Amazon Mkt Place
11/15/2022	Amazon Euroep Core	
11/18/2022	Michael Dines	
12/1/2022	Mr Pearce	
12/19/2022	Michael Dines	
12/19/2022	Morgan S&N	
12/20/2022		Amazon Mkt Place
12/21/2022	Bloom, NM+RA	
1/3/2023	Mr Pearce	
1/16/2023	Michael Dines	
1/23/2023		Medivet Group LTD
1/31/2023	Amazon Euroep Core	
2/1/2023	Mr Pearce	
2/7/2023	Hemp Hearts BGC	
2/8/2023		York House YHPA
2/9/2023	Michael Dines	
2/16/2023	22Hemel Hempstead Rem	
3/1/2023	Mr Pearce	
3/2/2023	Michael Dines	
3/3/2023		Amazon Mkt Place
3/10/2023		Medivet Group LTD
3/13/2023	Amazon Morgans trade	

Total

Purpose	Transaction number
Counter credit	
Standing Order	
Standing Order	
Funds transfer	51224FT
Counter credit	
Donation	
Eventn loos	E34247
Event supplies	
Event licence	
Event advertising	51495FT
Event tents	
Standing Order	
Event advertising	
Event advertising	
Event supplies	
Event supplies	
Event supplies	
Event tents	
Donation	
Event supplies	
Event supplies	
Donation	
Event supplies	HJ006404 FT
Event cover	268-2022
Event insurance	
Event hire	
Standing Order	
Donation	
Donation	
Counter credit	
Tea table funds	
Standing Order	
Dog fest stand	
Dog fest stand	
Counter credit	
Tea table stock	
Counter credit	
Standing Order	
Advertising	
Advertising	
Advertising	
Standing Order	

Tea table payments

Tea table stock

233638430

Counter credit

Standing Order

Tea table stock

Refund

Counter credit

Standing Order

Counter credit

Counter credit

Tea table stock

Doations

Standing Order

Counter credit

233655641

Donations

Standing Order

Doations

Advertising

Counter credit

Donations

Standing Order

Counter credit

Tea table stock

233837452

refund

---

**Credit/Debit £**

---

16,811.39

10

10

-108

41.46

100

-168

-64.17

-21

-60

-668

10

-30

-48.45

-28.67

-71.73

-142.16

-400

37

-706.96

-167.49

324

-322

-180

-182

-200.97

10

220

100

400

2,408.35

10

-213

-504

56.35

-64.08

100

10

-174

-181.71

-70

10

388.81  
-27.97  
-221.95  
100  
10  
-42.06  
53.59  
100  
10  
100  
10  
-42.98  
3  
10  
100  
-172.76  
59.98  
10  
5.65  
-80  
100  
183  
10  
100  
-50.08  
-176.06  
11.49

16339.82

<b><u>Starting balance 15 March 2022</u></b>	16,811.39
--	-----------

<b><u>Balance at 13 March 2023</u></b>	16,339.82
--	-----------