

**Schedule of Payments**

**Nov-19**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Sum</b>	<b>Payment Method</b>	<b>Non rec VA</b>	<b>Category</b>	<b>Code</b>
21st October 2019	Sterling	Commercial Valuations	£ 900.00	Cheque		4265	210
21st October 2019	SLCC	Membership - DS	£ 156.00	Cheque		4300	230
21st October 2019	Everflow	Water supply	£ 72.12	DD		4410	300
22nd October 2019	Moorepay Ltd	Pay Period 6	£ 108.10	DD		4270	230
22nd October 2019	Amazon	Keyboard & mouse	£ 17.07	CC		4165	210
22nd October 2019	HMRC	Pay Period 6	£ 1,673.90	BACS		4120	200
22nd October 2019	Amazon	Cable reel extension	£ 64.00	CC		4435	210
22nd October 2019	Amazon	Alarm Panel battery	£ 33.48	CC		4435	301
22nd October 2019	British Gas	Electricity to Market Place	£ 35.55	DD		4400	312
25th October 2019	Pension	Pay Period 7	£ 1,883.11	BACS		4125	200
25th October 2019	Salaries	Pay Period 7	£ 7,400.31	BACS		4100	200
25th October 2019	Chubb	Fire Extinguisher renewal	£ 249.98	DD		4435	300
25th October 2019	Screwfix	Safety boots	£ 49.99	CC		4460	210
25th October 2019	Microsoft	Online services	£ 7.90	CC		4150	210
28th October 2019	DBC	Old School Yard Q2	£ 2,264.94	Cheque		4275	320
29th October 2019	1&1	Website	£ 3.59	CC		4320	240
30th October 2019	Chubb	Security system - Information Office	£ 202.88	Cheque		4435	301
31st October 2019	Stannah	Stairlift repair	£ 100.84	Cheque		4435	300
4th November 2019	J Stupples	Refreshments for Climate Change Event	£ 48.00	Cheque		4905	900
4th November 2019	IAC Ltd	Internal Audit Services	£ 456.00	Cheque		4250	230
4th November 2019	Clarity Copiers Ltd	Photocopying - Council	£ 42.09	DD		4155	210
4th November 2019	Clarity Copiers Ltd	Photocopying - Info	£ 29.04	DD		4155	210
4th November 2019	Caloo Ltd	Swing repairs	£ 445.50	Cheque		4435	410
4th November 2019	Chubb	Security system - Info	£ 214.00	Cheque		4435	301
5th November 2019	Almar (Tring) Ltd	Items for Climate Event	£ 154.60	Cheque		4160	250
6th November 2019	HCC	Staionery	£ 31.31	Cheque		4160	210
6th November 2019	Pitstone Memorial Hall	Tring Local Station Plan	£ 213.00	Cheque		4985	900
6th November 2019	Tree Monkey Tree Care	Tree works at Nora Grace Hall	£ 2,868.00	Cheque		4470	330
6th November 2019	SD Fire Alarms	Stand for Fire Extinguishers	£ 33.50	CC		4435	301
6th November 2019	G I Rogers & Son	Christmas Tree	£ 690.00	Cheque		4445	410
8th November 2019	British Gas	Gas to Market House	£ 191.35	DD		4405	300

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11th November 2019	British Gas	Electricity to Church Square	£ 43.10	DD		4400	350
11th November 2019	WasteKing	Skip at allotments	£ 384.00	Cheque		4420	400
11th November 2019	Gamma	Telephone calls	£ 84.40	DD		4150	210
13th November 2019	TP Roche and Son	Fencing at Nora Grace Hall	£ 1,284.00	Cheque		4435	330
		<b>Total</b>	<b>£ 22,435.65</b>				