

Schedule of Payments

01/03/21

15/02/21	Wicksteed Leisure Ltd	Playground Inspections	216	CHQ	
15/02/21	Ecotricity	Electricity to Market Place	33.16	DD	
15/02/21	Ecotricity	Electricity to Market House	125.76	DD	
15/02/21	Ecotricity	Electricity to Church Yard	44.47	DD	
15/02/21	Stannah	Stair lift servicing	331.37	CHQ	
19/02/21	Viking	Printer Cartridges	47.38	CHQ	Reimburse DS
28/12/21	Microsoft	Online services	7.9	CC	
16/11/21	Microsoft	Microsoft 36	59.99	CC	
09/12/21	Currys PC World	Printer cartridge	19.99	CC	
19/12/21	M Stevens	Machinery servicing	285	CHQ	
22/02/21	Jack Cadman	Hedgecutting at Duckmore Lane	336	CHQ	
22/02/21	DBC	Garage rental	63.12	DD	
22/02/21	HMRC	Pay period 10	1758.88	BACS	
24/02/21	BT	Telephones	88.3	DD	
25/02/21	Austins LLP	Professional charges	1818	CHQ	
25/02/21	Peter Fleming	Update website	9	CHQ	
25/02/21	Salaries	Pay period 11	8362.4	BACS	
25/02/21	Pension	Pay period 11	2391.93	BACS	
26/02/21	Tree Monkey Tree Care	Tree at allotments	300	CHQ	
26/02/21	Clarity Copiers Ltd	Photocopying – Info Centre	31.94	DD	
26/02/21	Clarity Copiers Ltd	Photocopying – Council	31.94	DD	
01/03/21	1&1	Domain names visittring	39.7	CC	
01/03/21	Moorepay	Pay period 11	160.64	DD	
02/03/21	Metcalfes Home Hardware	Wardens equipment	26.2	CHQ	
02/03/21	NetNerd	Hosting tring.gov.uk	59.99	CC	
08/03/21	Shearer Electricals Ltd	Repairs at Market Place	90.42	CHQ	
09/03/21	Gamma	Telephones	86.99	DD	
09/03/21	Justice and Peace Group	Grant	60	CHQ	
11/03/21	RBS Ltd	Training (LH)	240	CHQ	
11/03/21	RBS Ltd	Asset Inventory Software	541.2	CHQ	
12/03/21	DBC	Reserved spaces	156	CHQ	
15/03/21	Towers Richardson	Land Registry Plan	85	CHQ	
15/03/21	BHIB Council Insurance	Insurance	3542.39	CHQ	
16/03/21	Shearer Electrical Ltd	Repairs at Market Place	132.84	CHQ	
16/03/21	Ecotricity	Electricity to Church Yard	24.13	DD	
16/03/21	Ecotricity	Electricity to Market Place	28.94	DD	
16/03/21	Ecotricity	Electricity to Market House	109.49	DD	

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