

| Schedule of payments |                        |                              |            |                   |   |                               |
|----------------------|------------------------|------------------------------|------------|-------------------|---|-------------------------------|
| Oct-21               |                        |                              |            |                   |   |                               |
| Date of payment      | Payee                  | Description                  | Net amount | Method of payment | Department & Category                               | VAT not recoverable           |
|                      |                        |                              |            |                   | Credit card payments & over £500                    | Items over £100 if applicable |
| 06.09.21             | British Garden Centres | Peat free compost            | 25         | CC                | Repairs & Maintenance/Soil                          |                               |
| 22.08.21             | DBC                    | Garage rental                | 52.6       | DD                |   |                               |
| 14.09.21             | T Standen              | Attending meeting            | 400        | CHQ               |   | No VAT payable                |
| 22.09.21             | HMRC                   | Pay period 05                | 1899.36    | BACS              | Tax & NI  | No VAT payable                |
| 21.09.21             | DBC                    | Garage rental                | 52.6       | DD                |   |                               |
| 24.09.21             | Salaries               | Pay period 06                | 7998.23    | BACS              | Admin, Warden, Info Centre & Youth Council Salaries | No VAT payable                |
| 24.09.21             | Pension                | Pay period 06                | 2225.95    | BACS              | Pension - Employer Contribution                     | No VAT payable                |
| 24.09.21             | Browns                 | Mower                        | 149.17     | CC                | Wardens Equipment                                   |                               |
| 25.09.21             | Microsoft              | Online services              | 7.9        | CC                | IT & Telecom Services. Software                     | No VAT payable                |
| 30.09.21             | Metcalfes              | Warden's equipment           | 35.13      | CHQ               |   |                               |
| 30.09.21             | Almar                  | Stationery                   | 6.57       | CHQ               |   |                               |
| 04.10.21             | Wasteking              | Waste removal                | 616.67     | CHQ               | Refuse Collection/Waste                             |                               |
| 30.09.21             | Clarity Copiers Ltd    | Photocopying - Info          | 29.28      | DD                |   |                               |
| 30.09.21             | Clarity Copiers Ltd    | Photocopying - Council       | 29.28      | DD                |   |                               |
| 30.09.21             | Moorepay               | Pay period 06                | 137.79     | DD                |   |                               |
| 28.09.21             | Oak Garden Machinery   | Repairs to brush cutter      | 399.58     | CHQ               |   |                               |
| 05.10.21             | RBL                    | Donation                     | 50         | CHQ               |   |                               |
| 30.09.21             | Nat West               | Bank charges                 | 47         | DD                |   |                               |
| 08.10.21             | Gamma                  | Telephone calls              | 77.61      | DD                |   |                               |
| 8.10.21              | Reflex                 | Lettering                    | 114        | CHQ               |   |                               |
| 08.10.21             | Tring Team Parish      | Use of Church                | 40         | CHQ               |   | No VAT payable                |
| 17.09.21             | Shell                  | Fuel for van                 | 52.81      | CC                | Wardens van running costs. Fuel                     |                               |
| 09.09.21             | Shell                  | Fuel for vacuum              | 13.26      | CC                | Wardens Equipment. Fuel                             |                               |
| 09.10.21             | Ecotricity             | Electricity to Church Square | 49.52      | DD                |   |                               |
| 09.10.21             | Ecotricity             | Electricity to Market Place  | 52.67      | DD                |   |                               |
| 14.10.21             | Allotment              | Repayment                    | 65.3       | CHQ               |   | No VAT payable                |
| 13.10.21             | Shell                  | Fuel for van                 | 52.46      | CC                | Wardens van running costs. Fuel                     |                               |
| 06.10.21             | Aubergine              | Website                      | 1973       | CHQ               | Communications/Website                              |                               |
| 10.10.21             | DVLC                   | Tax for van                  | 277.5      | CC                | Wardens van running costs. Tax                      | No VAT payable                |
| 14.10.21             | CPRE                   | Membership                   | 36         | CHQ               |   |                               |
| 19.10.21             | Ecotricity             | Electricity to Church Square | 49.52      | DD                |   |                               |
| 19.10.21             | Chubb                  | Fire extinguisher contract   | 199.98     | CHQ               |   |                               |
|                      |                        |                              | 17215.74   |                   |   |                               |