

Schedule of Payments

Dec-21					VAT Recoverable
01.11.21	DVLC	Tax for van	277.5	CC	N
08.11.21	Shell	Fuel for van	72	CC	Y
12.11.21	Tring Garden Centre	Compost	16	CC	Y
18.11.21	Everflow	Water supplies	94.89	DD	N
22.11.21	HMRC	Tax and NI Pay Period 07	1504.68	BACS	N
22.11.21	DBC	Garage rental	63.12	DD	Y
23.11.21	DBC	Hire of Victoria Hall	52	CHQ	N
23.11.21	GI Rogers & Son	Christmas Tree	744	CHQ	Y
24.11.21	BT	Rental charges	95.91	DD	Y
24.11.21	Waste King Ltd	Skip at allotments	358.8	CHQ	Y
25.11.21	Salaries	Pay Period 08	7483.62	BACS	N
25.11.21	Pension	Pay Period 08	2381.67	BACS	N
25.11.21	Microsoft	Online services	7.9	CC	N
25.11.21	Wendover Arm Trust	Grant	20,000	CHQ	N
25.11.21	BT	Telephones	30	CC	Y
30.11.21	Moorepay	Pay Period 08	162.72	DD	Y
30.11.21	Clarity Copiers Ltd	Photocopying - Info	149	DD	Y
30.11.21	Clarity Copiers Ltd	Photocopying - Council	106	DD	Y
30.11.21	HCC	Stationery	13.42	CHQ	Y
30.11.21	Metcalfes	Repairs	38.34	CHQ	Y
01.12.21	Kirkland Fraser Moor	Design Serrvices NGH	2784	CHQ	Y
02.12.21	Ecotricity	Gas to Market House	546	DD	Y
02.12.21	1st Class Energy Ltd	EPC Certificate NGH	420	CHQ	Y
06.12.21	Land Registry	Land at Faversham Close	3	DD	N
01.12.21	Fresh Air Fitness	Gym equipment at Pond Close	6814.2	CHQ	Y
08.12.21	Gamma	Telephone calls	72.55	DD	Y
09.12.21	CP Associates	HR advice	175	CHQ	N
09.12.21	Ecotricity	Electricity to Market Place	55.3	DD	Y
09/12/21	Ecotricity	Electricity to Church Yard	52	DD	Y
10/12/21	MPW Window Cleaners	Clean outside only	45	CHQ	N
10/12/21	IAC Ltd	Internal audit	456	CHQ	Y
			45074.26		

from CIL funds - leisure and recreation

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