

ITEM 14 (IV) Schedule of Payments

		02/01/22		VAT Recoverable
12/17/21	G Grace & Son	Broom	8.82 CC	Y
01/12/22	Shell	Fuel for van	71.16 CC	Y
01/12/22	Microsoft Reading	Online services	79.99 CC	Y
01/12/22	Microsoft Store	Online services	59.99 CC	Y
01/14/22	De Lisle Ltd	Puncture repair	36 CC	Y
01/19/22	Nuyard	Fencecrete	20 CC	Y
01/19/22	DBC	Hire of Victoria Hall	104 CHQ	N
01/20/22	DBC	Old School Yard	3243.29 CHQ	Y
01/20/22	Michael Bass	Mayoral photographs	600 CHQ	N
01/22/22	DBC	Garage rental	63.12 DD	Y
01/24/22	East of England Ambulance Service	Grant	500 CHQ	N
01/25/22	Festive Decorations Ltd	Christmas Lights	2100 CHQ	Y
01/25/22	Microsoft	Online services	7.9 CC	N
01/25/22	BT	Telephones	673.15 DD	Y
01/25/22	Atlas UK	Sign at Station	594 CHQ	Y
01/25/22	Salaries	Pay period10	7232.97 BACS	N
01/25/22	Pension	Pay period 10	2109.07 BACS	N
01/25/22	HMRC	Pay period 09	1572.28 BACS	N
01/26/22	Lamps and Tubes	Bunting & flag	129.53 CHQ	Y
01/31/22	Tring Together	Grant	200 CHQ	N
01/31/22	Moorepay	Pay period 09&10	269.98 DD	Y
01/31/22	Clarity Copiers Ltd	Photocopying – Info	35.14 DD	Y
01/31/22	Clarity Copiers Ltd	Photocopying – Council	62.37 DD	Y
01/31/22	Metcalfes Home Hardware	Repairs	59.05 CHQ	Y
01/31/22	Gamma	Telephone calls	50.99 DD	Y
02/02/22	Tring Together	Stall at carnival	45 CHQ	N
02/09/22	Kirkland Fraser Moor	Concept Sketch Proposals	6840 CHQ	Y
02/09/22	Promap	OS Mapping	269 CC	Y
02/10/22	Shearer Electrical Ltd	Portable Appliance Testing	269.28 CHQ	Y
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