

Schedule of Payments

01/01/22				VAT Recoverable	
11/25/21	PO Ltd	Postage	5.57 CC	N	
11/26/21	G Grace and Son	Cable ties	4.05 CC	Y	
11/26/21	Shell	Fuel for van	63.27 CC	Y	
12/14/21	Trevor Standen	Local Plan	633 CHQ	N	
12/21/21	Shop Window Competition	1st Emmaus	60 CHQ	N	
		2nd Nonna's	40 CHQ	N	
		3rd Sons of Ink	20 CHQ	N	
12/13/21	DBC	Reserved spaces	156 DD	N	
12/14/21	Shell	Fuel for van	63.83 CC	Y	
12/15/21	DBC	Hire of Victoria Hall	104 CHQ	N	
12/15/21	J Whitford Ltd	Plumbing	150 CHQ	Y	
12/18/21	Everflow	Water supplies	105.36 DD	N	
12/21/21	BMKALC	Recruitment	100 CHQ	N	
12/22/21	DBC	Garage rental	63.12 DD	Y	
12/22/21	HMRC	Tax & NI Period 8	1540.05 BACS	N	
12/22/21	BT	Phone charges	203.94 DD	Y	
12/23/21	BHIB	Fidelity insurance	37.2 CC	N	
12/23/21	Rennie Grove Hospice	Grant	753 CHQ	N	
12/24/21	Salaries	Pay period 09	8293.27 BACS	N	
12/24/21	Pension	Pay period 09	1787.84 BACS	N	
12/25/21	Microsoft	Online services	7.9 CC	N	
12/29/21	NSALG Ltd	Membership	66 CHQ	Y	
12/31/21	Nat West	Bank charges	47 DD	N	
12/31/21	Moorepay	Pay Period 8	73.46 DD	Y	
12/31/21	Clarity Copiers Ltd	Photocopying – Info	35.14 DD	Y	
12/31/21	Clarity Copiers Ltd	Photocopying – Council	66.85 DD	Y	
01/05/22	Wendover Arm Trust	Membership	25 CHQ	N	
01/05/22	Chubb Fire & Security	Work to security system	9.3 CHQ	Y	
01/06/22	RBS Ltd	MTD Annual Support	70.8 CHQ	Y	
01/07/22	Almar	Sign and stationery	97.85 CHQ	Y	
01/07/22	HCC	Stationery and bin liners	103.78 CHQ	Y	
01/08/22	Leanne Clayton	Mental Health First Aid	225 CHQ	N	Reimburse EC
01/09/22	Jack Cadman	Hedgecutting	342 CHQ	Y	
01/09/22	Metcalfes	Warden's equipment	74.7 CHQ	Y	
01/10/21	Google Commerce Ltd	Google drive	15.99 CC	Y	
01/11/22	Gamma	Telephone calls	47.03 DD	Y	
01/11/22	Tree Monkey Tree care	Work to trees at NGH	696 CHQ	Y	
01/11/22	TDLHMS	Grant	100 CHQ	N	
01/14/22	Ecotricity	Electricity to Market Place	57.19 DD	Y	
01/14/22	Ecotricity	Electricity to Church Square	53.76 DD	Y	
01/14/21	Briants of Risborough Ltd	Saw blades (FofMW)	253.51 CHQ	Y	Reimburse CC
01/18/22	Everflow	Water supplies	19.37 DD	N	
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