

Schedule of payments

VAT Rec.

Nov-21

10.09.21	Ecotricity	Electricity to Market Place	57.19	DD	Y
27.09.21	Tring Shoe Repairs	Engraving	36	CC	N
29.09.21	G Grace and Son	Blackboard paint	8.06	CC	Y
14.10.21	Shell	Fuel for vacuum	24.23	CC	Y
20.10.21	SLCC	Membership (DS)	166	CHQ	N
20.10.21	Wasteking	Waste removal	449	CHQ	Y
21.10.21	CVD Insurance Services	Van insurance	561.07	Reinburse LH	N
21.10.21	DBC	Garage rental	63.12	DD	Y
22.10.21	HMRC	Pay Period 6	1530.23	BACS	N
22.10.21	Chubb Fire and Security	Intruder Alarm	102.05	CHQ	Y
25.10.21	Salaries	Pay Periods 7	7866.12	BACS	N
25.10.21	Pension	Pay Period 7	2076.76	BACS	N
26.10.21	Microsoft (Oct)	Online services	7.9	CC	Y
26.10.21	DBC	Hire of Victoria Hall	30.5	CHQ	N
26.10.21	DBC	Management Old School Yard	2171.03	CHQ	Y
26.10.21	Everflow	Water supplies	100.06	DD	N
29.10.231	Clarity Copiers	Photocopying - Council	305.18	DD	Y
29.10.21	Clarity Copiers	Photocopying - Info	35.14	DD	Y
29.10.21	Moorepay	Pay Period 07	162.72	DD	Y
30.10.21	Land registry	Fees	6	DD	Y
03.11.21	Metcalfes	Maintenance and repair	32.57	CHQ	Y
10.11.21	Gamma	Telephone calls	71.1	DD	Y
10.11.21	Michael Barratt	Grass cutting at allotment	135	CHQ	N
10.11.21	HCC	Cleaning and stationery	293.21	CHQ	Y
12.11.21	Tring Team Parish	Use of Church	80	CHQ	N
15.11.21	HMRC	VAT payment	369.43	CC	N
			16739.67		