

Schedule of Payments

	Mar-22				VAT	
31.01.22	Shell	Fuel for van	65.07	CC	Y	
02.02.22	G Grace and Son	Double sided tape	1.98	CC	Y	
15.02.22	Chubb Fire and Security Ltd	Fire Safety Contract	290.59	DD	Y	
17.02.22	Stannah	Stairlift contract	344.63	CHQ	Y	
20.02.22	CDA for Herts	Membership	36.00	CHQ	N	
20.02.22	T Clubb&Son	Installing new waste bins	1260.00	CHQ	Y	
21.02.22	Ecotricity	Electricity to Market Place	63.23	DD	Y	
22.02.22	DBC	Garage rental	63.12	DD	Y	
22.02.22	DBC	Hire of Victoria Hall	104.00	CHQ	N	
22.02.22	HMRC	Pay Period 10	1470.03	BACS	N	
23.02.22	Shell	Fuel for van	70.06	CC	Y	
22.02.22	Wasteking	Waste removal	481.76	CHQ	Y	
25.02.22	Microsoft	Online services	7.90	CC	Y	
25.02.22	Salaries	Pay Period 11	7618.63	BACS	N	
25.02.22	Pension	Pay Period 11	2232.96	BACS	N	
27.02.22	IONOS	Domain visittring.co.uk	39.70	CC	Y	
28.02.22	Clarity Copiers Ltd	Photocopying - Council	35.14	DD	Y	
28.02.22	Clarity Copiers Ltd	Photocopying - Info	35.14	DD	Y	
28.02.22	Ginger Promo	Town Crier	2322.00	CHQ	Y	
28.02.22	Moorepay	Pay Period 11	168.72	DD	Y	
28.02.22	Metcalfes	Warden's equipment	39.10	CHQ	Y	
28.02.22	HCC	Stationery	97.74	CHQ	Y	
01.03.22	RBS Ltd	Asset Inventory Annual Support	145.20	DD	Y	
03.03.22	Amazon	Workwear	37.98	CHQ	Y	Reimburse BC
04.03.22	Petty cash	Top up	148.62	CHQ	N	
07.03.2022	PWLB	Loan repayment	6743.68	DD	N	
08.03.22	Tring Together	Grant for Jubilee	2000.00	CHQ	N	
10.03.22	Canva	Photoshop	0.99	CC	N	
12.03.22	Easy Internet Solutions Ltd	Hosting tring.gov.uk	59.99	CC	Y	

08.03.22	IONOS	Webhosting	39.70	CC	Y
02.03.22	Ecotricity	Church Square - refund	-220.59		Y
03.03.22	Everflow Water	Market House	26.30	DD	N
10.03.22	Canva	IT Design	0.99	DD	Y
04.04.22	Ecotricity	Gas to Market House	2366.81	DD	Y
31.03.22	Metcalfes	Warden's equipment	11.51	CHQ	Y
15.03.22	Tree Monkey	Tree work at Nora Grace Hall	888.00	CHQ	Y
31.03.22	Clarity Copiers Ltd	Photocopying - Council	82.66	DD	Y
31.03.22	Clarity Copiers Ltd	Photocopying - Info	37.74	DD	Y
04.04.22	Ecotricity	Electricity to Market Place	173.33	DD	Y
04.04.22	Ecotricity	Electricity to Market House	419.06	DD	Y
15.03.22	Rontec Service Station	Diesel for Warden's van	84.08	CC	Y
04.04.22	Rontec Service Station	Diesel for Warden's van	80.00	CC	Y
07.03.22	Rontec Service Station	Warden's equipment	6.99	CC	Y
29.03.22	Austins LLP	Legal fees - lease on NG Hall	1200.00	CHQ	Y
10.03.22	Austins LLP	Legal fees - lease on NG Hall	747.80	CHQ	Y
29.03.22	Wicksteed	Parks equipment inspection	216.00	CHQ	Y
30.03.22	DBC	Planning fees	800.00	CC	Y
10.03.22	BHIB	Insurance	11203.00	CHQ	N
16.03.22	Magnolia	Flowers for presentation	40.00	CC	N
16.03.22	Ecotricity	Gas to Market House	2045.18	DD	Y
14.03.22	Chubb Fire and Security Ltd	Emergency Lighting	117.47	DD	Y
14.03.22	Post Office	Return padlock	11.15	CC	N
09.03.22	DBC	Hire of Victoria Hall	52.00	CHQ	N
21.03.22	Colin Chambers	Millenium Wood	1570.00	CHQ	N
25.03.22	Microsoft	IT Services	7.90	CC	N
25.03.22	BT	Phone/Broadband	82.14	DD	Y
28.03.22	Freshair Fitness	Outdoor Gym	6814.20	CHQ	Y
31.03.22	Moorepay	IT for Payroll	168.72	DD	Y
02.03.22	NetNerd	Web Hosting	59.99	CC	Y

15.03.22	Ecotricity	Electricity - Market Place	56.68	DD	Y
05.04.22	Bees for Development	Community award	300.00	CHQ	N
04.04.22	David Gooch Landscaping	Landscaping Millenium Wood	600.00	CHQ	N
08.04.22	Gamma	Call charges	53.99	DD	Y
08.04.22	Ecotricity	Gas to Market House	891.04	DD	Y
08.04.22	Ecotricity	Electricity	36.77	DD	Y
28.03.22	Clarity Copiers Ltd	Photocopying	97.51	DD	Y
28.03.22	Everflow Water	Water Market House	42.37	DD	N
08.03.22	Chubb Fire and Security Ltd	Fire Safety Contract	290.59	CHQ	Y
15.03.22	Shell	Fuel for van	84.08	CC	Y
09.03.22	BT	Phone/Broadband	95.91	DD	Y
31.03.22	Practical Computing	Review of IT	260.00	CHQ	N
22.04.22	Gamma	Phone	104.98	DD	Y
11.04.22	Almar	Stationery	46.41	CHQ	Y
31.03.22	Hertfordshire CC	Cleaning materials	96.34	CHQ	Y
04.04.22	Shearer Electrical Ltd	Electrical Condition Report NGH	768.00	CHQ	Y
31.03.22	Clarity Copiers Ltd	Photocopying	120.40	DD	Y
25.03.22	Salaries	Pay Period 12	9321.27	BACS	N
25.03.22	Pensions	Pay Period 12	2727.41	BACS	N
22.03.22	HMRC	Pay Period 11	1520.50	BACS	N
18.04.22	Everflow Water	Water bill	66.22	DD	N
14.04.22	Ecotricity	Electricity	266.47	DD	Y
14.04.22	Tring Together	Delivery of Town Crier	600.00	CHQ	Y