

## Schedule of Payments

26th March 2018

Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
22nd February 2018	HMRC	Period 10	£ 1,492.72	DD	-	4120	200
23rd February 2018	Salary Payments	Pay Period 11	£ 6,676.50	DD	-	4100	200
23rd February 2018	Pension	Pay Period 11	£ 1,661.55	DD	-	4125	200
26th February 2018	Wicksteed Leisure Ltd	Playground inspections	£ 162.00	Cheque	-	4510	410
27th February 2018	1&1 Internet Ltd	Visit Tring Domain	£ 39.70	CC	-	4530	600
28th February 2018	Everflow	Water supply	£ 217.84	DD	-	4410	300
5th March 2018	Caloo	Replacement binoculars	£ 352.80	Cheque	-	4510	410
5th March 2018	Clarity Copiers Ltd	Photocopying - Council	£ 29.90	DD	-	4155	210
5th March 2018	Clarity Copiers Ltd	Photocopying - Info	£ 32.58	DD	-	4155	210
5th March 2018	DBC	Hire of Victoria Hall	£ 60.00	Cheque	-	4600	100
5th March 2018	British Gas	Electricity to Market House	£ 539.40	DD	-	4400	300
5th March 2018	Easy Internet Solutions	Web Hosting	£ 47.99	CC	-	4320	240
5th March 2018	Total Gas and Power	Gas to Market House	£ 315.09	DD	-	4405	300
5th March 2018	J Whitford	Repairs to boiler	£ 186.00	Cheque	-	4435	301
6th March 2018	Moorepay	Pay Period 11	£ 98.94	DD	-	4270	230
6th March 2018	PWLB	Repayment	£ 6,743.68	DD	-	4440	312
7th March 2018	HCC	Salt spreader, cleaning materials	£ 207.79	Cheque	-	4460	210
7th March 2018	Petty Cash	Top up	£ 61.30	Transfer	-		
7th March 2018	Easy Internet Solutions	Tring.gov.uk Domain renewal (2 years)	£ 96.00	CC	-	4320	240
8th March 2018	T Clubb and Sons Ltd	Works at Old School Yard	£ 4,494.00	Cheque	-	4435	320
9th March 2018	Gamma	Telephone calls	£ 84.42	DD	-	4150	210
13th March 2018	Easy Internet Solutions	Domain renewal (refunded)	£ 8.39	CC	-	4320	240
13th March 2018	Ordnance Survey Leisure Ltd	OS Maps	£ 16.99	Cheque	-	4160	210
16th March 2018	Mark Brown	Decorating in Information Centre	£ 680.00	Cheque	-	4435	301
16th March 2018	Ginger promo	Town Crier	£ 1,602.00	Cheque	-	4160	210
19th March 2018	Wilkins Solicitors LLP	ATC Lease - to date	£ 649.80	Cheque	-	4260	230
20th March 2018	Zurich	LCAS Seminar	£ 36.00	Cheque	-	4170	210
21st March 2018	British Gas	Electricity to Market Place	£ 80.72	DD	-	4400	312

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