

## Schedule of Payments

April and May 2018

Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
6th March 2018	Zurich Municipal	Insurance 2018-19	£ 3,884.96	Cheque		4425	300
22nd March 2018	HMRC	Tax & NI Period 11	£ 1,517.37	DD		4120	200
23rd March 2018	Salaries	Pay Period 12	£ 6,862.16	DD		4100	200
23rd March 2018	Pension	Pay Period 12	£ 1,679.85	DD		4125	200
26th March 2018	DBC	Forge Car park - reserved spaces	£ 156.00	Cheque		4430	350
29th March 2018	Colin Chambers	Friends of Millennium Wood	£ 640.00	Cheque		4960	410
29th March 2018	Everflow	Water supply	£ 214.52	DD		4410	300
3rd April 2018	Moorepay	Pay Period 12	£ 98.94	DD		4270	230
3rd April 2018	Janet Rook (TinT)	Noticeboard	£ 130.86	Cheque		4950	600
3rd April 2018	HAPTC	Subscription	£ 1,587.38	Cheque		4300	230
3rd April 2018	Clarity Copiers	Phoocopying - Council	£ 24.45	DD		4155	210
3rd April 2018	Clarity Copiers	Photocopying - Info Centre	£ 24.00	DD		4155	210
3rd April 2018	Johnston Publishing	Advertisement for grasskeep	£ 168.00	Cheque		4330	410
4th April 2018	Pictons	ATC lease	£ 10.00	Cheque		4260	230
4th April 2018	Total Gas and Power	Gas to Market House	£ 356.71	DD		4405	300
6th April 2018	HCC	Stationery & cleaning materials	£ 32.29	Cheque		4160	210
10th April 18	Petty Cash	Top up	£ 79.37	Transfer			
11th April 2018	Gamma	Telephone and Broadband	£ 84.88	DD		4150	210
11th April 2018	Elliott Flooring	Carpet tiles in Info Centre	£ 598.20	Cheque		4435	301
12th April 2018	Steve Doughty	Decorating kitchen and toilets	£ 1,240.00	Cheque		4435	300
12th April 2018	G Grace & Son	Repairs to bollard	£ 33.90	Cheque		4435	350
13th April 2018	Land Registry	Enquiry	£ 4.00	Cheque		4980	600
20th April 2018	HMRC	Tax & NI Period 12	£ 1,583.28	DD		4120	200
23rd April 2018	Moorepay	PAYE end of year	£ 97.64	DD		4270	230
24th April 2018	Easy Internet Solutions Ltd	Hosting Council Website	£ 47.99	Cheque		4320	240
25th April 2018	Salaries	Pay Period 1	£ 6,753.07	DD		4100	210
25th April 2018	Pension	Pay Period 1	£ 1,679.85	DD		4125	200
25th May 2018	1&1	Website host	£ 71.86	CC		4320	240
30th April 2018	Justice and Peace Group	Community Award	£ 300.00	Cheque		4340	250

Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
30th April 2018	Chubb Fire and Security Ltd	Fire Alarm & Emergency Lights	£ 106.26	Cheque		4435	300
30th April 2018	Chubb Fire and Security Ltd	Fire Log Book	£ 36.61	Cheque		4435	300
30th April 2018	Clarity Copiers	Photocopying - Info Centre	£ 27.07	DD		4155	210
30th April 2018	Clarity Copiers	Photocopying - Council	£ 24.00	DD		4155	210
2nd May 2018	Everflow	Water supply	£ 135.28	DD		4410	300
3rd May 2018	Moorepay	Pay Period 01	£ 98.94	DD		4270	230
3rd May 2018	DBC	Hire of Victoria Hall	£ 65.00	Cheque		4600	100
8th May 2018	Total Gas and Power	Gas to Market House	£ 207.54	DD		4405	300
8th May 2018	HCC	Stationery	£ 42.72	Cheque		4160	210
8th May 2018	Moorepay	Staff Handbook and HR	£ 540.00	DD		4260	230
10th May 18	Gamma	Telephone and Broadband	£ 78.48	DD		4150	210
10th May 18	DBC	Trade refuse charges	£ 270.03	Cheque		4420	312
10th May 18	RBS Ltd	Year end close down	£ 657.96	Cheque		4255	230
10th May 18	Tring Together	WW1 Commemoration (Grant)	£ 1,000.00	Cheque		4995	900
14th May 18	Lamps and Tubes	Bunting for High Street	£ 115.13	Cheque		4500	600
14th May 18	DBC	Management Old School Yard	£ 1,111.12	Cheque		4275	320