

Schedule of Payments		Jun-18					
Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
21st May 2018	Chiltern Society	Membership	30	Cheque		4300	230
22nd May 2018	HMRC	Pay Period 1	1513.56	DD		4120	200
22nd May 2018	Post Office Ltd	Stamps	13.92	CC		4160	210
25th May 2018	Salaries	Pay Period 2	7379.36	DD		4100	200
25th May 2018	Pension	Pay Period 2	2000.86	DD		4125	200
1st June 2018	DBC	Rates at Old School Yard	4821.25	DD		4415	320
4th June 2018	Michael Barratt	Cutting paths at Allotments	192	Cheque		4435	400
4th June 2018	DBC	Rates at 99 Akeman Street	936	DD		4415	301
4th June 2018	DBC	Rates for Council Office	3792	DD		4415	300
4th June 2018	Everflow	Water supply	130.92	DD		4410	300
4th June 2018	DBC	Rates at Market Place	1139.02	DD		4415	312
4th June 2018	AT Architecture	Drawings for Market Place	920.99	Cheque		4990	900
5th June 2018	Kand S Flowers	3 boxes geraniums	15	Cheque		4500	600
5th June 2018	British Gas	Electricity to Market House	365.24	DD		4400	300
5th June 2018	IAC	Internal Audit	456	Cheque		4250	230
5th June 2018	Clarity Copiers Ltd	Photocopying - Office	34.14	DD		4155	210
5th June 2018	Clarity Copiers Ltd	Photocopying - Info Centre	24	DD		4155	210
5th June 2018	Moorepay	Pay Period 2	98.94	DD		4270	230
5th June 2018	Total Gas and Power	Gas to Market House	99.94	DD		4405	300
5th June 2018	Tree Monkey Tree Care Ltd	Tree on Meadowbrook	900	Cheque		4980	600
5th June 2018	Chubb Fire and Security Ltd	Fire Safety Service	250.92	Cheque		4435	300
7th June 2018	HCC	Stationery and cleaning	31.78	Cheque		4160	210
11th June 2018	Gamma	Telephone calls	78.24	DD		4150	210
11th June 2018	Chubb Fire and Security Ltd	Annual Contract (Info)	127.42	Cheque		4435	301
12th June 2018	Wasteking	Skip at allotments	294	Cheque		4435	400
12th June 2018	1066 Club	Grant	250	Cheque		4340	250
12th June 2018	High St Baptist Church	Grant	350	Cheque		4340	250
12th June 2018	K F Morgan	Signwriter	80	Cheque		4220	220
13th June 2018	Petty Cash	Top up	67.87	Transfer			

13th June 2018	DBC	Reserved spaces	156	Cheque		4430	350
14th June 2018	DickiesStore	Clothing for Town Warden	38.99	CC		4460	210
15th June 2018	DBC	Trade refuse charges	270.03	Cheque		4420	312
18th June 2018	K and S Flowers	Flowers for Church Square	220	Cheque		4500	600
19th June 2018	Pictons	Lease of premises at New Road	600	Cheque		4260	230
19th June 2018	Pictons	Pre-payment (Land registry etc)	900	Cheque		4260	230
22nd June 2018	DBC	Garage rental (monthly)	63.12	DD		4460	210
25th June 2018	TDLHMS	Annual Endowment	2000	Cheque		4355	250
25th June 2018	Tring Together	Christmas Festival	1000	Cheque		4350	250
25th June 2018	Youth Town Council	Annual Grant	300	Cheque		4370	250
25th June 2018	Tring Together	Office Grant	5000	Cheque		4360	250
25th June 2018	Tring Youth Project	Annual Grant	5000	Cheque		4365	250
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