

| Schedule of Payments |                              | Mar-19                       |                 | Payment |             | Account  |         |
|----------------------|------------------------------|------------------------------|-----------------|---------|-------------|----------|---------|
| Date                 | Payee                        | Description                  | Sum             | Method  | Non rec VAT | Category | Code    |
| 19th February 2019   | 1&1                          | Dementia Friendly Tring      | 3.59            | CC      |             | 4320     | 240     |
| 21st February 2019   | Everflow                     | Water supply                 | 83.26           | DD      |             | 4410     | various |
| 21st February 2019   | DBC                          | Garage rental                | 63.12           | DD      |             | 4160     | 210     |
| 22nd February 2019   | HMRC                         | Pay Period 10                | 1565.75         | BACS    |             | 4120     | 210     |
| 25th February 2019   | Pension                      | Pay Period 11                | 1754.88         | BACS    |             | various  | 210     |
| 25th February 2019   | British Gas                  | Electricity to Market House  | 417.63          | DD      |             | 4400     | various |
| 25th February 2019   | Salaries                     | Pay Period 11                | 6957.39         | BACS    |             | various  | 210     |
| 27th February 2019   | Microsoft                    | Online services              | 7.9             | CC      |             | 4150     | 210     |
| 27th February 2019   | 1&1                          | Domain names                 | 79.39           | CC      |             | 4320     | 240     |
| 27th February 2019   | 1&1                          | Website                      | 3.59            | CC      |             | 4320     | 240     |
| 1st March 2019       | Clarity Copiers Ltd          | Photocopying - Council       | 40.64           | DD      |             | 4160     | 210     |
| 1st March 2019       | Clarity Copiers Ltd          | Photocopying - Info Centre   | 41.56           | DD      |             | 4160     | 210     |
| 4th March 2019       | Moorepay                     | Pay Period 11                | 108.11          | DD      |             | 4270     | 230     |
| 4th March 2019       | BT                           | Feb-April                    | 69.37           | DD      |             | 4150     | 210     |
| 4th March 2019       | 1&1                          | Hosting tring.gov.uk         | 59.99           | CC      |             | 4150     | 210     |
| 6th March 2019       | PWLB                         | Loan repayment               | 6743.68         | DD      |             | 4440     | 312     |
| 6th March 2019       | Amazon                       | High Speed HDMI Cable        | 5.19            | CC      |             | 4150     | 210     |
| 7th March 2019       | British Gas                  | Gas to Market House          | 1274.84         | DD      |             | 4405     | 300     |
| 8th March 2019       | DBC                          | Hire of Victoria Hall        | 72              | Cheque  |             | 4600     | 200     |
| 11th March 2019      | Gamma                        | Telephone calls              | 78.64           | DD      |             | 4150     | 210     |
| 11th March 2019      | IAC Ltd                      | Internal audit               | 456             | Cheque  |             | 4250     | 230     |
| 11th March 2019      | Gingerpromo                  | Footpath leaflets            | 631.2           | Cheque  |             | 4160     | 210     |
| 14th March 2019      | DBC                          | Reserved spaces              | 156             | Cheque  |             | 4430     | 350     |
| 14th March 2019      | Austins, Penny & Thorne      | First Floor Office - lease   | 1500            | Cheque  |             | 4260     | 230     |
| 15th March 2019      | Sterling Property Management | First Floor Office - letting | 630             | Cheque  |             | 4260     | 230     |
| 15th March 2019      | British Gas                  | Electricity to Church Square | 113.36          | DD      |             | 4400     | 350     |
| 18th March 2019      | Everflow                     | Water supply                 | 118.95          | DD      |             | 4410     | various |
| 18th March 2019      | km design                    | Visit Tring leaflet          | 1944            | Cheque  |             | 4530     | 600     |
| 18th March 2019      | software-uc.com              | Soda PDG 11-Pro+OCR          | 59.9            | CC      |             | 4150     | 210     |
| 20th March 2019      | Colin Chambers               | Manage Fof MW                | 1600            | Cheque  |             | 4960     | 410     |
|                      |                              |                              | <b>26639.93</b> |         |             |          |         |