

Schedule of Payments		April and May 2019			Payment	Account	
Date	Payee	Description	Sum	Method	Non rec VA	Category	Code
21st March 2019	Austins, Penny & Thorne	Disposal of land at Bulbourne	300	Cheque		4260	230
22nd March 2019	Amazon	In/Out Board	55.25	CC		4165	210
22nd March 2019	HMRC	Pay Period 11	1581.72	BACS		4120	200
25th March 2019	Microsoft	Online services	7.9	DD		4150	210
25th March 2019	Salaries	Pay Period 12	7299.34	BACS		4100	200
25th March 2019	Pension	Pay Period 12	1852.59	BACS		4125	200
25th March 2019	The Ridgeway Scout Group	Grant	1000	Cheque		4340	250
27th March 2019	1&1	Hosting website	3.59	CC		4320	240
31st March 2019	ATC	Delivery of Town Crier	450	Cheque		4325	240
1st April 2019	Clarity Copiers Ltd	Photocopying - Council	39.42	DD		4160	210
1st April 2019	HAPTC	Annual subscription	1593.22	Cheque		4300	210
1st April 2019	Clarity Copiers Ltd	Photocopying - Info Centre	26.4	DD		4160	210
2nd April 2019	Petty Cash	Top up	147.47	Transfer			
3rd April 2019	Chubb Fire & Security Ltd	Emergency Lighting	106.26	Cheque		4435	210
3rd April 2019	Moorepay	Pay Period 12	108.11	DD		4270	230
4th April 2019	HCC	Stationery & cleaning materials	31.81	Cheque		4160	210
4th April 2019	Almar (Tring) Ltd	Office supplies	4	Cheque		4160	210
5th April 2019	Aitchison Raffety	Valuation of land at Bulbourne	1320	Cheque		4265	401
8th April 2019	Oak Garden Machinery	Brush mower	3360	Cheque		4460	210
8th April 2019	G Grace and Son	Warden's equipment	14.85	Cheque		4435	400
9th April 2019	Gamma	Telephone calls	77.58	DD		4150	210
9th April 2019	Bidwells	Professional planning services	580	Cheque		4990	900
11th April 2019	Wyevale Garden Centre	Soil improver	54	CC		4435	350
15th April 2019	km design	Printing	487.2	Cheque		4910	900
15th April 2019	Chubb Fire & Security Ltd	Repairs to security system	310.95	Cheque		4435	210
15th April 2019	Almar (Tring) Ltd	Compliment slips	24	Cheque		4160	210
16th April 2019	Everflow	Water supply	127.3	DD		4410	various
16th April 2019	Ebay	Telephone hand set	15.99	CC		4150	210
17th April 2019	Moorepay	End of Year	99.59	DD		4270	230
17th April 2019	FOTCH	Tring Community Award	300	Cheque		4340	250
23rd April 2019	DBC	Garage rental	63.12	DD		4460	210

24th April 2019	1&1	Dementia Friendly website	95.83	DD		4320	240
25th April 2019	Hussey Seatway Ltd	Tiered seating for NGH	11614.26	Cheque		4435	330
26th April 2019	Mobility Smart	Inner tube for wheelbarrow	6.96	CC		4460	210
29th April 2019	Microsoft	Online services	7.9	CC		4150	210
29th April 2019	1&1	Website	3.9	CC		4320	240
1st May 2019	Clarity Copiers Ltd	Photocopying - Council	39.45	DD		4160	210
1st May 2019	Clarity Copiers Ltd	Photocopying - Info Centre	26.4	DD		4160	210
1st May 2019	Bidwells	Professional planning services	888.7	Cheque		4990	900
7th May 2019	Moorepay	Pay Period 01	108.11	DD		4270	230
			34233.17				