

Schedule of Payments		Jun-19					
Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
16th May 2019	British Gas	Electricity to Market Place	£ 92.67	DD		4400	312
16th May 2019	RBS Ltd	Year End Closedown	£ 703.08	Cheque		4255	230
20th May 2019	DBC	Trade refuse charges	£ 277.97	Cheque		4420	210
21st May 2019	British Gas	Electricity to Market Place	£ 165.08	DD		4400	312
21st May 2019	DBC	Garage rental	£ 63.12	DD		4420	350
22nd May 2019	Peter Fleming	Wesite maintenance	£ 18.00	Cheque		4320	240
22nd May 2019	HMRC	Pay Period 01	£ 1,622.97	BACS		4120	200
24th May 2019	Salaries	Pay Period 02	£ 7,674.53	BACS		4150	200
24th May 2019	Pension	Pay Period 02	£ 1,983.01	BACS		4100	200
28th May 2019	Chiltern Society	Subscription	£ 30.00	Cheque		4300	230
29th May 2019	1&1	Website	£ 3.59	CC		4320	210
29th May 2019	Microsoft	Online sevices	£ 7.90	CC		4150	210
29th May 2019	Peter Fleming	Website maintenance	£ 13.50	Cheque		4320	240
29th May 2019	Planning Portal	Application for Market Place	£ 251.00	Cheque		4990	900
1st June 2019	DBC	Business Rates - Office	£ 3,878.90	DD		4415	300
1st June 2019	DBC	Business Rates - Market Place	£ 757.39	DD		4415	312
1st June 2019	DBC	Business Rates - Info Centre	£ 957.00	DD		4415	301
1st June 2019	DBC	Business rates - Old School Yard	£ 5,155.50	DD		4415	320
3rd June 2019	Lamps and Tubes	Bunting	£ 1,474.08	Cheque		4500	350
4th June 2019	BT	Telephone equipment	£ 76.98	DD		4150	210
4th June 2019	British Gas	Electricity to Market House	£ 407.86	DD		4400	300
4th June 2019	British Gas	Gas to Market House	£ 231.96	DD		4405	300
4th June 2019	Pictons	Lease for ATC	£ 480.00	Cheque		4260	230
4th June 2019	Almar(Tring) Ltd	Stationery and ink	£ 68.95	Cheque		4160	210
4th June 2019	Everflow	Water supply	£ 2,830.46	DD		4410	300
6th June 2019	iQuda	Email addresses	£ 712.80	Cheque		4150	210
6th June 2019	HCC	Stationery and cleaning materials	£ 21.23	Cheque		4450	210
10th June 2019	K&S Flowers	Flowers for planters	£ 30.00	Cheque		4500	350
11th June 2019	Gamma	Telephone & broadband	£ 77.42	DD		4150	210
11th June 2019	British Gas	Electricity on Church Square	£ 121.05	DD		4400	350
19th June 2019	Everflow	Water supply	£ 203.90	DD		4410	300
19th June 2019	Chubb	Security system - Info Centre	£ 136.97	Cheque		4435	301
20th June 2019	Tring Together	Carnival pitch	£ 45.00	Cheque		4330	210
20th June 2019	Pitstone Memorial Hall	Transport Plan Meeting	£ 169.20	Cheque		4985	900
20th June 2019	BHIB	Insurance 2019-20	£ 3,411.21	Cheque		4425	210
		Total	£ 34,154.28				