

Schedule of Payments

Jul-19

Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
20th June 2019	KF Morgan	Signwriting	£ 65.00	Cheque		4220	220
21st June 2019	HMRC	Pay Period 2	£ 1,663.69	DD		4120	200
21st June 2019	DBC	Garage rental	£ 63.12	DD		4460	210
24th June 2019	Clarity Copiers Ltd	Photocopying - Office	£ 68.13	DD		4155	210
24th June 2019	Clarity Copiers Ltd	Photocopying - Info	£ 26.40	DD		4155	210
24th June 2019	British Gas	Electricity - Market Place	£ 29.77	DD		4400	312
25th June 2019	Bidwells	Planning for Market Place	£ 990.00	Cheque		4990	900
25th June 2019	Salaries	Pay Period 3	£ 7,665.82	BACS		4100	200
25th June 2019	Pension	Pay Period 3	£ 1,924.40	BACS		4125	200
26th June 2019	Microsoft	Office licence	£ 7.90	CC		4150	210
27th June 2019	1&1	Website	£ 3.59	CC		4320	240
27th June 2019	RBS Ltd	Support & Maintenance	£ 962.40	Cheque		4150	210
28th June 2019	TDLHMS	Annual grant	£ 2,000.00	Cheque		4355	250
28th June 2019	Tring Together	Christmas Festival	£ 1,000.00	Cheque		4350	250
28th June 2019	Youth Council	Annual grant	£ 300.00	Cheque		4370	250
28th June 2019	Tring Together	Office grant	£ 5,000.00	Cheque		4360	250
28th June 2019	Youth Project	Annual grant	£ 5,000.00	Cheque		4365	250
1st July 2019	Clarity Copiers Ltd	Photocopying - Council	£ 29.32	DD		4155	210
1st July 2019	Clarity Copiers Ltd	Photocopying - Info	£ 26.40	DD		4155	210
1st July 2019	Ad-point	Poster at Tring Station	£ 594.00	Cheque		4330	240
4th July 2019	HCC	Cleaning supplies	£ 62.15	Cheque		4160	210
7th July 2019	DBC	Trade refuse charges	£ 277.97	Cheque		4420	210
10th July 2019	IAC Ltd	Internal audit services	£ 336.00	Cheque		4250	230
15th July 2019	CPRE	Membership	£ 36.00	Cheque		4300	230
15th July 2019	EAS Transport Planning Ltd	Transport Statement	£ 2,160.00	Cheque		4990	900
15th July 2019	Petty Cash	Top up	£ 126.02	Transfer			
16th July 2019	DBC	Reserved spaces	£ 156.00	Cheque		4430	210
Total			£ 30,574.08				