

Sheet1

Schedule of Payments		01/06/2021					
Date of payment	Payee	Description	Amount Net VAT unless stated	Method of payment	Department & Category	VAT not recoverable	
					Credit card payments & over £500	Items over £100 if applicable	
19/03/2021	DBC	Business Rates – Office	3942.1	DD			
19/03/2021	DBC	Business Rates – Info Office	973.05	DD	Rates. Building		
19/03/2021	DBC	Business Rates – Old School Yard	5239.5	DD	Rates. Building		
06/05/2021	G Grace & Son	Warden's equipment	8.25	CHQ			
19/05/2021	Shell	Fuel for Van	51.52	CC	Wardens van running costs. Fuel		
26/04/2021	Ecotricity	Electricity to Market Place	47.76	DD			
18/05/2021	Everflow	Water supplies	91.96	DD			
11/05/2021	Gamma	Telephone calls	73.37	DD			
21/05/2021	DBC	Garage rental	52.6	DD			
21/05/2021	HMRC	Tax & NI Period 1	1535.38	BACS	Tax & NI		
21/05/2021	Almar	Playground safety signs	60	CHQ			
25/05/2021	Bucks Flat Roof Specialists	Repairs to NGH	540	CHQ	Repairs and Maintenance. Building		
25/05/2021	Banham	Keys for Bulbourne	35	CC	Repairs and Maintenance. Land		
25/05/2021	DBC	Old school yard Q4	2244.11	CHQ	Management Fees. Carpark		
25/05/2021	Tring Together	Carnival 2021 – grant	2000	CHQ	Permitted Powers Grant		
25/05/2021	Salaries	Pay Period 02	7423.49	BACS	Admin, Warden, Info Centre & Youth Council Salaries		
25/05/2021	Pension contribution	Pay Period 2	2201.62	BACS	Pension - Employer Contribution		
25/05/2021	Banham	Keys for Bulbourne	35	CC	Repairs and Maintenance. Land		
25/05/2021	Microsoft	Online services	7.9	CC	IT & Telecom Services. Software		
25/05/2021	BT	Maintenance	82.03	DD			
31/05/2021	Metcalfes Home Hardware	Warden's equipment	78.45	CHQ			
31/05/2021	HCC	Cleaning & stationery	118.9	CHQ			
31/05/2021	Michael Barratt	Mowing at Duckmore Allots	135	CHQ			
28/05/2021	Moorepay	Pay Period 2	131.73	DD			
28/05/2021	Clarity Copiers Ltd	Photocopying – Info Centre	26.62	DD			
28/05/2021	Clarity Copiers Ltd	Photocopying – Council	26.62	DD			
21/05/2021	Community Award	New Mill Baptist Church	300	CHQ			
21/06/2021	Tring Together	Officer Grant	5000	CHQ	Tring Together officer. Grant		
21/06/2021	Tring Youth Project	Annual Grant	5000	CHQ	Tring Youth Project. Grant		
21/06/2021	TDLHMS	Annual Grant	2000	CHQ	Museum. Grant		
21/06/2021	Tring Youth Town Council	Annual Grant	300	CHQ	Tring Youth Council. Grant		
21/06/2021	Tring Together	Christmas Festival	1000	CHQ	Tring Christmas Festival. Grant		
03/06/2021	Chubb	Intruder Alarm (IC)	126.36	CHQ			
03/06/2021	RSK Environment Ltd	Survey at NGH	1880	CHQ	Project Nora Grace Hall. Building	VAT (£376) Not recoverable as funded by s106	
04/06/2021	RSK Environment Ltd	Survey at NGH	3390	CHQ	Project Nora Grace Hall. Building	VAT (£678) - Not recoverable as funded by s106	
07/06/2021	Silverbug Ltd	Google apps	702	CHQ	IT and Telecom services. Software		
09/06/2021	DBC	Reserved spaces	156	CHQ			
09/06/2021	Gamma	Telephone calls	74.76	DD			
10/06/2021	Ecotricity	Gas to Market House	148.06	DD			
10/06/2021	Ecotricity	Electricity to Market house	137.92	DD			
15/06/2021	WasteKing	Waste removal	291.67	CHQ			
			47668.73				