

Printed on : 10/12/2014

Tring Town Council

At : 15:02

Current Bank Acc

**List of Payments made between 01/10/2014 and 31/10/2014**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>
20/10/2014	BDO LLP	009672	756
20/10/2014	Swalec	009673	544.04
20/10/2014	Three Counties Lining Ltd	009675	665.33
20/10/2014	Robert Tucker Associates	009677	600
20/10/2014	Vision Design Projects Ltd	009681	2808
22/10/2014	HMRC	BACS	1288.63
24/10/2014	Herts County Council	BACS	794.72
24/10/2014	Salaries	BACS	6490.74
		<b>Total Payments</b>	<b>15,726.95</b>

ounts

Authorized Ref

Transaction Detail

External Audit for 2013/14

Electricity - Mkt Hse 1st

Forge Car Park - white lining

Profes. Serv. History Museum

Replace glass Local Hist Mus.

Period 6

Pension Period 7

Salaries Period 7