

Printed on : 10/12/2014

Tring Town Council

At : 15:01

Current Bank Acc

List of Payments made between 01/09/2014 and 30/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>
08/09/2014	Public Works Loan Board	BACS	6743.68
22/09/2014	Community Action Dacorum CVS	009655	2726.9
22/09/2014	Elmcroft Services	009656	835.96
22/09/2014	Tree Monkey Tree Care	009666	660
22/09/2014	HMRC	BACS	1279.07
22/09/2014	Herts County Council	BACS	794.72
22/09/2014	Salaries	BACS	6328.3
		Total Payments	21,925.02

ounts

Authorized Ref

Transaction Detail

Sept 2014 loan repayment
Managing Town Plan survey
Repairs/decorate Market Hse
Tree surgery - Chapel Meadow
Period 5 Tax and NI
Pension payment period 6
Pay Period 6