

	Schedule of Payments			27th March 2017			
Date	Payee	Description	Sum	Payment Method	Non Rec VAT	Category	Code
22.02.17	HMRC	Period 10	£ 1,471.49	BACS		4300	230
24.02.17	Salaries	Period 11	£ 7,480.60	BACS		4120	200
24.02.17	Pension	Period 10	£ 820.53	BACS		4100	200
28.02.17	Moorepay	Payroll Period 11	£ 87.17	DD		4270	230
28.02.17	Clarity Copiers	Photocopying - Office	£ 80.13	DD		4125	200
28.02.17	Clarity Copiers	Photocopying - Info Centre	£ 35.14	DD		4155	210
28.02.17	Clarity Copiers	Printer Support	£ 140.53	DD		4125	200
03.03.17	Total Gas and Power	Gas to Market House	£ 219.67	DD		4150	210
22.03.17	Gamma	Telephone calls	£ 160.30	DD		4150	210
22.02.17	Peter Fleming	Website - initial development	£ 272.79	Cheque		4320	240
27.02.17	BT	Telephone rental	£ 54.64	DD		4150	210
27.02.17	Petty Cash	Top-up	£ 135.90	Cheque		Transfer	
28.02.17	HCC	Stationery supplies	£ 26.40	Cheque		4450	210
28.02.17	MTA Tourism Leisure	Visit Tring Social Media Training	£ 240.00	Cheque		4320	600
03.03.17	Banham	Replacement lock and keys	£ 136.20	Cheque (repayment)		4435	401
06.03.17	PWLB	Repayment of loan	£ 6,743.68	DD		4440	312
06.03.17	DBC	Hire of Victoria Hall (ATM)	£ 60.00	Cheque		4600	100
02.03.17	Easy Internet Solutions Ltd	Hosting tring.gov.uk	£ 47.99	CC		4320	240
01.03.17	PO Ltd	Stamps	£ 27.50	CC		4160	210
06.03.17	Overton	Hose for vacuum cleaner	£ 60.62	Cheque		4460	210
06.03.17	Tree Monkey	Works to tree on Pond Close	£ 2,520.00	Cheque		4435	410
13.03.17	British Gas	Electricity to Market House	£ 562.41	DD		4400	300
			£ 21,383.69				