

21st March 2016

Schedule of Payments

<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	
EON	Gas to Market House	£ 558.37	
HMRC	Period 9 Tax & NI	£ 1,696.61	BACS
Salaries	Period 10	£ 6,677.29	BACS
Herts C.C.	Pensions Period 10	£ 812.40	BACS
HMRC	Period 10 Tax & NI	£ 1,169.39	BACS
Salaries	Period 11	£ 5,865.59	BACS
Herts C.C.	Pensions Period 11	£ 812.40	BACS
Shearer Electrical Ltd	New mains panel at Nora Grace Hall	£ 1,728.14	
Public Works Loan Board	Loan Repayment	£ 6,743.68	DD
		£ 26,063.87	

Jack Cadman	Hedgecutting and tree work in Duckmore Lane	£ 2,400.00	
Tring Together	Community Cinema Town Plan Grant	£ 2,970.00	
Tring Together	Job/Career Fair Town Plan Grant	£ 4,100.00	
Tring Together	Tring Trails	£ 2,265.00	*
Tring Together	Charter 700 contribution	£ 3,000.00	
Ginger Promotions	Production of the Town Crier	£ 1,542.00	

* subject to approval