

Schedule of Payments		Jun-16	
BT	Telephone rental	£ 50.37	DD
Gamma	Telephone calls	£ 148.42	DD
Clarity Copiers	Photocopying	£ 237.22	DD
Post Office	Stamps	£ 87.00	CC
KF Morgan	Signwriting -adding new Mayor to honours board	£ 58.50	
British Gas	Electricity to Market House	£ 528.38	DD
EON	Church Square electricity	£ 73.87	
British Gas	Electricity to Market Square	£ 82.47	DD
Thames Water	Allotments - Bulbourne	£ 4.20	DD
Thames Water	Church Sq supply	£ 0.99	DD
Total Gas and Power	Gas to Market House	£ 254.48	DD
Chubb	Annual Maintenance Info Centre security system	£ 120.00	
DBC (rates)	Market - Brook Street	£ 1,936.00	DD
DBC (rates)	Library Car Park	£ 4,065.60	DD
DBC (rates)	Council Chamber	£ 4,162.40	DD
DBC (rates)	Info Centre	£ 1,052.70	DD
DBC	Trade refuse charges	£ 258.35	
DBC	Reserved spaces in the Forge car park	£ 156.00	
HMRC	Period 1 Tax & NI	£ 1,429.75	
Salaries	Period 2 pay and pensions	£ 8,634.15	
Moorepay	Period 2 payroll processing	£ 85.85	DD
RBS	Year end closedown	£ 619.20	
CDA Herts	Annual Membership	£ 30.00	
Chiltern Society	Annual membership	£ 30.00	
LSE Retail Group Ltd	Replacement light in Info Centre	£ 34.99	CC
Kingacre	Compost	£ 159.40	CC
K and S Flowers	Flowers for the hanging baskets	£ 318.00	
K and S Flowers	Church Square planting	£ 375.00	
Michael Barratt	Grass cutting allotments	£ 60.00	
Jack Cadman	Grass Keep - dismantling shed	£ 700.00	
Jack Cadman	Allotments - fencing	£ 500.00	
Jack Cadman	Clearance work at New Mill	£ 1,350.00	
Tring Together	Grant for Queen's Birthday celebrations	£ 500.00	
Tring Together	Grant Battle of the Somme leaflet	£ 300.00	
Signpost	Grant Counselling in Tring	£ 1,160.00	
High Street Baptist Church	Grant for Friday Café	£ 1,352.00	
Tring Youth Project	Grant for renovation (from Town Plan budget)	£ 2,500.00	
A Cartwright	Installing bunting in High Street	£ 120.00	
Trevor Standen	Research for the LA5 Examination in Public	£ 733.00	
Alban Landscape Partnership	LA5 site visit and report	£ 1,371.00	
		Total	£ 35,639.29