

Schedule of Payments		26th February 2018					
Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
22nd January 2018	HMRC	Pay Period 9	1652.65	DD		4120	200
25th January 2018	Gingerpromo	Walks leaflets (P3)	576	Cheque		4480	210
25th January 2018	Salaries	Pay Period 10	6588.85	DD		4120	200
25th January 2018	Pension	Pay Period 10	1670.7	DD		4100	200
1st February 2018	Moorepay	Pay Period 10	98.94	DD		4270	230
2nd February 2018	Metcalfes	Equipment	24.64	Cheque		4460	210
2nd February 2018	Clarity Copiers Ltd	Photocopying Info Office	24	DD		4155	210
2nd February 2018	Clarity Copiers Ltd	Photocopying Council	34.44	DD		4155	210
5th February 2018	HCC	Stationery and cleaning	38.86	Cheque		4450	210
5th February 2018	Total Gas and Power	Gas to Market House	283.55	DD		4405	300
5th February 2018	Everflow	Water supply	202.84	DD		4410	300
6th February 2018	PWLB	Loan payment	6743.68	DD		4440	312
8th February 2018	Mark Brown	Repairs to Info Centre	460	Cheque		4435	301
8th February 2018	Gingerpromo	Additional walks leaflets	336	Cheque		4480	210
8th February 2018	Chubb	Security system in Info Office	353.04	Cheque		4435	301
9th February 2018	Gamma	Telephone calls	82.69	DD		4150	210
12th February 2018	Unicorn Urban	Litter bins	1104	Cheque		4500	600
13th February 2018	Petty Cash	Top up	83.91	Transfer			
15th February 2018	BT	Maintance contract	59.37	DD		4150	210
19th February 2018	Stannah	Stairlift maintenance	301.79	Cheque		4435	300
20th February 2018	MPW	Window cleaning	90	Cheque		4435	300
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