

Schedule of Payments		29th January 2018					
Date	Payee	Description	Sum	Payment Method	Non rec VA	Category	Code
30th November 2017	Hatshopping	Hat for Town Crier	£ 144.90	CC		4230	220
18th December 2017	DBC	Trade refuse charges	£ 263.76	Cheque		4420	210
19th December 2017	DBC	Forge Car Pak - reserved spaces	£ 156.00	Cheque		4430	350
20th December 2017	National Allotment Society	Membership renewal	£ 66.00	Cheque		4300	230
20th December 2017	Codair	Advert on Info Map	£ 300.00	Cheque		4330	240
22nd December 2017	HMRC	Pay Period 8	£ 1,542.34	DD		4120	200
22nd December 2017	Salaries	Pay Period 9	£ 7,288.05	DD		4120	200
22nd December 2017	British Gas	Electricity to Market Place	£ 89.33	DD		4400	312
22nd December 2017	Pension	Pay Period 9	£ 1,798.73	DD		4100	200
22nd December 2017	Open Spaces Society	Membership renewal	£ 45.00	Cheque		4300	230
3rd January 2018	Total Gas and Power	Gas to Market House	£ 216.66	DD		4405	300
3rd January 2018	Moorepay	Payroll Period 9	£ 87.17	DD		4270	230
3rd January 2018	Clarity Copiers	Photocopying Info Centre	£ 24.00	DD		4155	210
3rd January 2018	Clarity Copiers	Photocopying Council Office	£ 26.83	DD		4155	210
5th January 2018	Metcalfes	Electrics for Info Centre	£ 23.04	Cheque		4435	301
5th January 2018	G Grace and Son	Repairs to Info Centre	£ 14.89	Cheque		4460	210
5th January 2018	HCC	Cleaning materials	£ 25.50	Cheque		4450	210
10th January 2018	Gamma	Telephone calls	£ 79.75	DD		4150	210
12th January 2018	DBC	Management Old School Yard	£ 2,538.84	Cheque		4275	320
12th January 2018	British Gas	Electricity to Church Square	£ 334.60	DD		4400	350
12th January 2018	Tree Monkey Tree Care	Willow on Meadowbrook	£ 300.00	Cheque		4435	410
16th January 2018	Peter Fleming	Website maintenance	£ 18.00	Cheque		4320	240
18th January 2018	SLCC	Training seminar	£ 192.00	Cheque		4170	210
18th January 2018	Festive Decorations Ltd	Christmas lights	£ 1,908.00	Cheque		4445	410
18th January 2018	Overton (UK) Ltd	Hose for vacuum	£ 100.91	Cheque		4460	210
23rd January 2018	Jack Cadman	Hedgecutting at Duckmore Allots	£ 285.00	Cheque		4435	400
24th January 2018	Nat West	Payment re. Credit Card	£ 15.87	Cheque			
			£ 17,885.17				

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<i>Water Payments (Disputed)</i>							
8th September 2017	Everflow	Water supply	£ 217.47	DD		4410	300
9th October 2017	Everflow	Water supply	£ 217.47	DD		4410	300
8th November 2017	Everflow	Water supply	£ 217.47	DD		4410	300
6th December 2017	Everflow	Water supply	£ 169.69	DD variable		4410	300
28th December 2017	Everflow	Water supply	£ 222.25	DD variable		4410	300
26th May 2017	Castle Water	Water supply	£ 23.31	DD		4410	300
			£ 232.24	DD		4410	400
6th June 2017	Castle Water	Water supply	£ 5.85	DD		4410	350
			£ 5.91	DD		4410	401
22nd June 2017	Castle Water	Water supply	£ 25.75	DD		4410	300
			£ 1.32	DD		4410	350
			£ 87.57	DD		4410	400
			£ 1.31	DD		4410	401
24th July 2017	Castle Water	Water supply	£ 25.75	DD		4410	300
			£ 1.32	DD		4410	350
			£ 87.57	DD		4410	400
			£ 1.31	DD		4410	401
22nd August 2017	Castle Water	Water supply	£ 25.75	DD		4410	300
			£ 1.32	DD		4410	350
			£ 87.57	DD		4410	400
			£ 1.31	DD		4410	401
22nd September 2017	Castle Water	Water supply	£ 25.75	DD		4410	300
			£ 1.32	DD		4410	350
			£ 87.57	DD		4410	400
			£ 1.31	DD		4410	401
23rd October 2017	Castle Water	Water supply	£ 25.75	DD		4410	300
			£ 1.32	DD		4410	350
			£ 87.57	DD		4410	400

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Date	Payee	Description	Sum	Payment Method	Non rec VA	Category	Code
			£ 1.31	DD		4410	401
22nd November 2017	Castle Water	Water supply	£ 25.75	DD		4410	300
			£ 1.32	DD		4410	350
			£ 87.57	DD		4410	400
			£ 1.31	DD		4410	401
22nd December 2017	Castle Water	Water supply	£ 25.75	DD		4410	300
			£ 1.32	DD		4410	350
			£ 87.57	DD		4410	400
			£ 1.31	DD		4410	401