

**Schedule of Payments**

**Jul-18**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Sum</b>	<b>Payment Method</b>	<b>Non rec VAT</b>	<b>Category</b>	<b>Code</b>
20th June 2018	Contact Consultants	Computer security back-up		Cheque		4150	210
21st June 2018	DBC	Garage rental		DD		4460	210
22nd June 2018	HMRC	Pay period 02		BACS		4120	210
25th June 2018	British Gas	Electricity to Market House		DD		4400	various
25th June 2018	1&1	Website builder		CC		4320	240
25th June 2018	Pension	Pay period 03		BACS		various	210
25th June 2018	Payroll	Pay period 03		BACS		various	210
27th June 2018	SLCC	Membership (Clerk)		Cheque		4260	230
28th June 2018	RBS Ltd	Annual Support		Cheque		4150	210
28th June 2018	Everflow	Water supply		DD		4410	various
2nd July 2018	Michael Barratt	Cutting paths in June		Cheque		4435	400
2nd July 2018	Atlas UK	Advert on Rail Station		Cheque		4330	240
2nd July 2018	Clarity Copiers	Photocopying Info Centre		DD		4155	210
2nd July 2018	Clarity Copiers	Photocopying Council		DD		4155	210
2nd July 2018	iQuda	Council email addresses		Cheque		4150	210
3rd July 2018	Petty Cash	Top up		Transfer			
4th July 2018	Metcalfes	Water tanks at allotment (DL)		Cheque		4435	400
5th July 2018	HCC	Stationery		Cheque		4160	210
5th July 2018	Moorepay	Pay Period 03		DD		4270	230
5th July 2018	KF Morgan	Repairs to Bell Table		Cheque		4435	300
6th July 2018	Wickes	Sockets for Market Place		Reimbursement		4435	312
6th July 2018	Almar (Tring) Ltd	Signs for play areas		Cheque		4160	210
9th July 2018	John Davidson (Pipes) Ltd	Water tank at allotment (DL)		Reimbursement		4435	400
9th July 2018	Elliott Flooring	Flooring in kitchen/toilets		Cheque		4435	300
9th July 2018	B Rendell t/a Aquafoss	Damp on Ground Floor		Cheque		4435	302
13th July 2018	Screwfix	Step ladder		CC		4460	210
16th July 2018	A Cartwright	To fit bunting		Cheque		4500	350