

Schedule of Payments		Sep-18					
Date	Payee	Description	Sum	Method	Non rec VAT	Category	Code
3rd September 2018	Helpful Hirings	Hire of scythe mower	£ 108.00	CC		4435	400
3rd September 2018	Clarity Copiers Ltd	Photocopying - Info	£ 28.46	DD		4155	210
3rd September 2018	Clarity Copiers Ltd	Photocopying - Office	£ 24.00	DD		4155	210
3rd September 2018	Moorepay	Pay Period 5	£ 98.94	DD		4270	230
5th September 2018	Total Gas and Power	Gas to Market House	£ 81.20	DD		4405	300
5th September 2018	Metcalfes	Hoe and lights bulbs	£ 33.24	Cheque		4460	210
6th September 2018	Everflow	Water supply	£ 1,014.89	DD		4410	300
6th September 2018	PWLB	Loan repayment	£ 6,743.68	DD		4440	312
7th September 2018	HCC	Stationery	£ 9.98	Cheque		4160	210
11th September 2018	Petty Cash	Top up	£ 87.12	Transfer			
11th September 2018	Gamma	Telephone lines	£ 81.91	DD		4150	210
12th September 2018	DBC	Hire of Victoria Hall	£ 65.00	Cheque		4600	100
17th September 2018	Helpful Hirings	Hire of scythe mower	£ 108.00	Cheque		4435	400
19th September 2018	ICO	Data protection fee	£ 35.00	DD		4260	230