

Date	Payee	Description	Sum	Payment	Non rec VAT	Category	Code
19th July 2018	Screwfix	Hose clips for hanging baskets	£ 38.97	Reimburse		4435	400
19th July 2018	Almar	Printer cartridge (YTC)	£ 27.08	Cheque		4160	250
19th July 2018	Plantscape	Hanging baskets	£ 981.84	Cheque		4500	350
20th July 2018	HMRC	Pay Period 3	£ 1,668.94	BACS		4120	210
23rd July 2018	DBC	Garage rental	£ 63.12	DD		4460	210
25th July 2018	Salaries	Pay Period 4	£ 8,497.89	BACS		various	210
25th July 2018	Pension	Pay Period 4	£ 2,099.30	BACS		various	210
30th July 2018	Everflow	Water supply	£ 132.83	DD		4410	300
30th July 2018	Signpost	Youth Counsellors	£ 1,160.00	Cheque		4340	250
30th July 2018	Rennie Grove Hospice Care	Nurse's Laptop	£ 500.00	Cheque		4340	250
1st August 2018	Clarity Copiers Ltd	Photocopying - Council	£ 24.00	DD		4155	210
1st August 2018	Clarity Copiers Ltd	Photocopying - Info Centre	£ 24.38	DD		4155	210
2nd August 2018	Metcalfes	Water tanks at Duckmore Allots	£ 67.94	Cheque		4435	350
2nd August 2018	Moorepay	Pay Period 4	£ 101.08	DD		4270	230
6th August 2018	HCC	Cleaning supplies	£ 32.54	Cheque		4450	210
6th August 2018	Total Gas and Power	Gas to Market House	£ 79.83	DD		4405	300
7th August 2018	Mr S Berry	Membership AHGTC	£ 35.00	Cheque		4230	220
7th August 2018	Ginger promo	Walks leaflets 4,5 and 6	£ 720.00	Cheque		4520	410
7th August 2018	Caloo Ltd	Repairs at Pond Close Play Area	£ 273.60	Cheque		4510	410
9th August 2018	Gamma	Telephone calls	£ 79.58	DD		4150	210
13th August 2018	Community Heartbeat Trust	Defibrillator	£ 97.60	Cheque		4600	210
13th August 2018	K&S Flowers	Hanging baskets	£ 350.00	Cheque		4500	350
13th August 2018	Bidwells	Planning services Market Place	£ 1,614.00	Cheque		4990	900
13th August 2018	Chubb	Annual contract - Council	£ 116.70	Cheque		4435	300
20th August 2018	British Gas	Electricity to Market House	£ 263.65	DD		4400	300
21st August 2018	DBC	Garage rental	£ 63.12	DD		4460	210
22nd August 2018	HMRC	Tax and NI Period 4	£ 1,962.54	BACS		4120	210
24th August 2018	Salaries	Pay Period 5	£ 7,147.78	BACS		various	210
24th August 2018	Pension	Pay Period 5	£ 1,875.06	BACS		various	210
29th August 2018	IAC Ltd	Annual DPO fee	£ 90.00	Cheque		4260	230
29th August 2018	Everflow	Water supply	£ 1,014.89	DD		4410	300
31st August 2018	Bidwells	Planning services 26/06 to 24/08	£ 420.00	Cheque		4990	900