

## Schedule of Payments

Dec-18

Date	Payee	Description	Sum	Payment	Non rec VAT	Account	
						Category	Code
15th Nov 18	M Stevens	Service warden's equipment	£ 327.72	Cheque		4435	410
16th Nov 18	K&S Flowers	Flowers for planters (High Street)	£ 40.00	Cheque		4500	350
20th Nov 18	British Gas	Electricity to Market House	£ 335.58	DD		4400	various
21st Nov 18	DBC	Garage rental	£ 63.12	DD		4460	210
22nd Nov 18	Chubb	Fire Extinguisher contract	£ 249.98	DD		4435	210
22nd Nov 18	HMRC	Pay Period 7	£ 1,606.03	BACS		4120	210
22nd Nov 18	Tring Neighbourhood Watch	Grant	£ 300.00	Cheque		4340	250
23rd Nov 18	Pension	Pay Period 8	£ 1,790.40	BACS		various	210
23rd Nov 18	Salaries	Pay Period 8	£ 6,962.06	BACS		various	210
28th Nov 18	Everflow	Water supply	£ 204.32	DD		4410	various
3rd Dec 18	Screwfix	Clothing for Town Warden (Hi-viz Jacket)	£ 24.99	CC		4460	210
3rd Dec 18	Metcalfes Home Hardware	Warden's equipment	£ 48.03	Cheque		4460	210
3rd Dec 18	Clarity Copiers Ltd	Photocopying - Council	£ 26.40	DD		4155	210
3rd Dec 18	Clarity Copiers Ltd	Photocopying - Info	£ 47.50	DD		4155	210
3rd Dec 18	Shearer Electricals Ltd	Electrical repairs to Market House	£ 746.94	Cheque		4435	210
3rd Dec 18	BT	Rental of equipment	£ 69.37	DD		4150	210
3rd Dec 18	Emmaus Ninteen49	1st Shop Window Competition	£ 60.00	Cheque		4600	210
3rd Dec 18	Magnolia Flowers	2nd Shop Window Competition	£ 40.00	Cheque		4600	210
3rd Dec 18	Atkins the Bakers	3rd Shop Window Competition	£ 20.00	Cheque		4600	210
3rd Dec 18	Moorepay	Pay Period 8	£ 103.39	DD		4100	230
11th Dec 18	Gamma	Telephone calls	£ 84.42	DD		4150	210
Total			£ 13,150.25				