

Schedule of Payments

Nov-18

Date	Payee	Description	Sum	Payment Method	Non rec VAT	Account	
						Category	Code
22nd Oct 18	Steve Berry	Cleaning Town Crier uniform	£ 27.25	Cheque		4230	220
22nd Oct 18	DBC	Old School Yard Q2	£ 456.97	Cheque		4275	320
22nd Oct 18	SLCC	Membership - Deputy Clerk	£ 147.00	Cheque		4260	230
22nd Oct 18	DBC	Garage rental	£ 63.12	DD monthly		4460	210
22nd Oct 18	HMRC	Tax & NI Pay Period 06	£ 1,661.26	BACS		4120	210
23rd Oct 18	EAS Transport Planning Ltd	Work undertaken to end Sept	£ 1,399.48	Cheque		4990	900
24th Oct 18	Human Resources Background Checks	TYTC	£ 99.60	Cheque		4370	250
24th Oct 18	Plot 46A	Allotment deposit refund	£ 25.00	Cheque		4600	400
24th Oct 18	Plot 33A	Allotment deposit refund	£ 25.00	Cheque		4600	400
25th Oct 18	Salaries	Pay Period 07	£ 7,054.86	BACS		various	210
25th Oct 18	Pension	Pay Period 07	£ 1,798.92	BACS		various	210
26th Oct 18	Microsoft	Office for TYTC	£ 7.90	DD monthly		4150	210
29th Oct 18	Everflow	Water supply	£ 263.83	DD monthly		4410	300
31st Oct 18	Moorepay	Payroll fees pay period 07	£ 98.94	DD monthly		4100	200
31st Oct 18	Wickes	Gate repairs at allotments	£ 42.04	CC		4435	400
1st Nov 18	Clarity Copiers Ltd	Photocopying - Info Centre	£ 36.01	DD monthly		4155	210
1st Nov 18	Clarity Copiers Ltd	Photocopying - Council	£ 26.40	DD monthly		4155	210
1st Nov 18	Wendover Arm Trust	Membership	£ 25.00	Cheque		4300	230
2nd Nov 18	Metcalfes	Warden's Equipment	£ 17.42	Cheque		4460	210
2nd Nov 18	iQuda	Outlook setup - Clerk & Deputy	£ 90.00	Cheque		4150	210
2nd Nov 18	Petty Cash	Top up	£ 81.15	Transfer			
5th Nov 18	Michael Barratt Garden Services	Grass cutting at Allotments	£ 64.00	Cheque		4435	400
5th Nov 18	HCC	Stationery and cleaning supplies	£ 141.78	Cheque		4160	210
2nd Nov 18	K&S Flowers	Pansies for Church Square	£ 100.00	Cheque		4500	350
9th Nov	Gamma	Telephone calls	£ 83.66	DD monthly		4150	210
Total			£ 13,836.59				