

Schedule of Payments		Oct-18					
Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
17th September 2018	Pictons Solicitors	ATC lease	£ 105.00	Cheque		4260	340
19th September 2018	Tring Shoe Repairs	Engraving Cups	£ 45.00	CC		4600	210
21st September 2018	Shearer Electrical Ltd	PAT Testing	£ 252.00	Cheque		4435	210
21st September 2018	Shearer Electrical Ltd	Electrical Condition Report	£ 2,851.20	Cheque		4435	210
21st September 2018	HMRC	Pay Period 5	£ 1,652.27	BACS		4120	210
24th September 2018	British Gas	Electricity to Market Place	£ 84.05	DD		4400	312
24th September 2018	1&1	Website Fee	£ 10.76	CC		4150	210
24th September 2018	HAPTC	Allotment Management Course	£ 50.00	Cheque		4170	400
24th September 2018	EAS Transport Planning Ltd	Site visit, surveys etc. Market Place project	£ 577.72	Cheque		4260	900
25th September 2018	Salaries	Pay Period 6	£ 7,435.44	BACS		various	210
25th September 2018	Pension	Pay Period 6	£ 1,879.49	BACS		various	210
25th September 2018	DBC	Reserved spaces	£ 156.00	Cheque		4430	350
26th September 2018	PKF Littlejohn LLP	Annual Governance and Accountability	£ 960.00	Cheque		4250	230
27th September 2018	Royal British Legion	Poppy Wreath	£ 50.00	Cheque		4600	210
28th September 2018	Tree Monkey Tree Care Ltd	Remove willow tree at Meadowbrook	£ 600.00	Cheque		4435	330
1st October 2018	Mike Bass	Mayoral photograph	£ 250.00	Cheque		4220	220
1st October 2018	Clarity Copiers Ltd	Photocopying - Info Centre	£ 26.40	DD		4155	210
1st October 2018	Clarity Copiers Ltd	Photocopying - Council	£ 26.40	DD		4155	210
1st October 2018	Everflow	Water supply	£ 272.62	DD		4410	300
1st October 2018	Chubb	Work to security system	£ 155.47	Cheque		4435	210
1st October 2018	Michael Barratt	Cutting paths July to Sept	£ 128.00	Cheque		4435	400
2nd October 2018	Buckingham Nurseries	Hedging plants for allotments	£ 47.11	Cheque		4435	400
3rd October 2018	Metcalfes	Forks	£ 57.59	Cheque		4460	210
5th October 2018	HCC	Cleaning supplies	£ 37.36	Cheque		4450	210
5th October 2018	Moorepay	Pay Period 6	£ 98.94	DD		4270	230
5th October 2018	Paddock Fencing	Gate eye for Market Place	£ 20.40	Cheque		4435	312
5th October 2018	BT	Maintenance charges	£ 129.14	Cheque		4150	210
5th October 2018	DBC	Old School Yard Q1	£ 374.21	Cheque		4275	320
5th October 2018	Screwfix	Filter bags	£ 14.99	CC		44560	210
12th October 2018	Helpful Hirings	Scythe mower for Millennium Wood	£ 112.50	CC		4435	410

15th October 2018	DBC	P3 Scheme work	£ 400.00	Cheque		4520	410
15th October 2018	Jack Cadman	Work at Meadowbrook	£ 2,000.00	Cheque		4435	600
17th October 2018	Total Gas and Power	Gas to Market House	£ 99.56	DD		4405	210
17th October 2018	Gamma	Telephone calls	£ 76.57	DD		4150	210
18th October 2018	CPRE	Membership renewal	£ 36.00	Cheque		4300	230
		Total	£ 21,072.19				