

Schedule of Payments		Feb-19		Payment		Account	
Date	Payee	Description	Sum	Method	Non rec VA	Category	Code
22nd January 2019	EAS Transport Planning Ltd	Submit design for Market Place	980.64	Cheque		4990	900
22nd January 2019	Earth Anchors Ltd	Fixing kit for litter bins	177.6	Cheque		4500	600
22nd January 2019	HMRC	Pay Period 9	1657.71	BACS		4120	210
23rd January 2019	Jack Cadman	Hedgecutting at allotments	285	Cheque		4435	400
23rd January 2019	Pictons	Lease at New Road (ATC Hut)	260	Cheque		4260	230
25th January 2019	Salaries	Pay Period 10	6921.47	BACS		various	210
25th January 2019	Pension	Pay Period 10	1766.47	BACS		various	210
28th January 2019	1&1	Website	3.59	CC		4320	240
30th January 2019	Everflow	Water supplies	32.98	DD		4410	various
31st January 2019	Moorepay	Pay Period 10	108.11	DD		4270	230
31st January 2019	Clarity Copiers Ltd	Photocopying - Council	26.4	DD		4160	210
31st January 2019	Clarity Copiers Ltd	Photocopying - Info	37.34	DD		4160	210
7th February 2019	Gingerpromo	Town Crier	1698	Cheque		4325	240
7th February 2019	HCC	Stationery	33.48	Cheque		4450	210
7th February 2019	Chiltern Secure Shredding Ltd	Secure shredding	18	Cheque		4420	210
8th February 2019	Almar (Tring) Ltd	Printing	57.94	Cheque		4160	210
15th February 2019	Sunset Lighting	Light bulbs for Council Chamber	34	CC		4435	300
18th February 2019	Chubb Fire and Security	Fire Safety Service Contract	258.44	Cheque		4435	300
18th February 2019	Stannah	Servicing contract	309.34	Cheque		4435	300
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