

Schedule of Payments		Jan-19		Payment		Account	
Date	Payee	Description	Sum	Method	Non rec VAT	Category	Code
11th December 2018	DBC	Trade refuse charges	270.03	Cheque		4420	210
11th December 2018	DBC	Reserved spaces	156	Cheque		4430	210
12th December 2018	BT	Maintenance	69.37	DD		4150	210
14th December 2018	Codair	Advert in Information map	300	Cheque		4330	240
14th December 2018	HCC	Office supplies	96.16	Cheque		4165	210
14th December 2018	Open Spaces Society	Membership	45	Cheque		4300	230
17th December 2018	Everflow	Water supply	182.6	DD		4410	210
19th December 2018	NAS	Membership	60	Cheque		4300	230
20th December 2018	T Clubb and Son Ltd	Repairs to Old School Yard Car Park	1158	Cheque		4435	320
21st December 2018	MPW Window Cleaners	Window cleaning	90	Cheque		4435	300
21st December 2018	British Gas	Electricity to Market House	98.8	DD		4400	210
21st December 2018	HMRC	Pay Period 8	1587.89	BACS		4120	210
21st December 2018	Pictons	Payment on account	900	Cheque		4260	230
21st December 2018	DBC	Garage rental	63.12	DD		4460	210
24th December 2019	Salaries	Pay Period 9	7348.34	BACS		various	210
24th December 2019	Pension	Pay Period 9	1873.39	BACS		various	210
25th December 2018	Chubb Fire and Security	Fire Extinguishers (Annual)	249.98	DD		4435	210
25th December 2018	Microsoft	Office 365	7.9	CC		4150	210
28th December 2018	1&1	Website builder	10.76	CC		4150	210
2nd January 2019	SW Plumbing & Heating	Repairs at Nora Grace Hall	80	Cheque		4435	330
2nd January 2019	IAC Ltd	Internal Audit	456	Cheque		4250	230
2nd January 2019	1&1 Internet Ltd	Website builder	10.76	CC		4320	210
2nd January 2019	British Gas	Electricity to Church Square	12.04	DD		4400	350
2nd January 2019	Microsoft	Office 365	7.9	CC		4150	210
3rd January 2019	Clarity Copiers Ltd	Photocopying - Council	27.59	DD		4150	210
3rd January 2019	Clarity Copiers Ltd	Photocopying - Info Centre	26.4	DD		4150	210
3rd January 2019	Petty cash	Top up	125.75	Transfer			
7th January 2019	Moorepay	Pay period 9	108.11	DD		4270	230
10th January 2019	Earth Anchors Ltd	Bench for Pond Close	334.8	Cheque		4500	600
10th January 2019	Gamma	Telephone calls	78.13	DD		4150	210
10th January 2019	DBC	Old School Yard Q3	1626.42	Cheque		4275	320

15th January 2019	Wicksteed	Play area inspections	316.8	Cheque		4510	410
18th January 2019	Christmas Tree Farm	Tree on Church Square	170	Cheque		4445	410
21st January 2019	Amazon	Vacuum Bags	9.97	CC		4450	210
21st January 2019	Amazon	Spiral tree guards	10.99	CC		4980	600
21st January 2019	Amazon	Adjustable plant ties	11.33	CC		4980	600
21st January 2019	Festive Decorations Ltd	Christmas lights	1908	Cheque		4445	410
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