

Schedule of Payments		Sep-19					
Date	Payee	Description	Sum	Payment Method	Non rec VA	Category	Code
29th August 2019	Land Registry	Search	£ 6.00	CC		4260	230
29th August 2019	BT	Maintenance	£ 75.08	DD		4150	210
30th August 2019	Clarity Copiers Ltd	Photocopying - Council	£ 26.40	DD		4155	210
30th August 2019	Clarity Copiers Ltd	Photocopying - Info	£ 26.40	DD		4155	210
31st August 2019	Metcalfes	Wardens equipment	£ 49.98	Cheque		4460	210
31st August 2019	HCC	Paper, cleaning	£ 80.94	Cheque		4460	210
31st August 2019	G Grace & Son	Repairs to bollard, cleaning	£ 99.89	Cheque		4435	350
4th September 2019	British Gas	Gas to Market House	£ 42.69	DD		4405	300
5th September 2019	Almar (Tring) Ltd	Ink Cartridge (YTC)	£ 29.05	Cheque		4370	250
6th September 2019	PWLB	Loan repayment	£ 6,743.68	DD		4440	312
9th September 2019	Moorepay	Change Pension Payment Details	£ 60.00	DD		4170	210
9th September 2019	Moorepay	Pay Period 05	£ 110.44	DD		4170	210
10th September 2019	British Gas	Electricity to Church Square	£ 36.29	DD		4400	350
10th September 2019	Gamma	Telephone and broadband	£ 79.64	DD		4150	210
10th September 2019	Petty Cash	Top up	£ 66.38	Transfer			
12th September 2019	Shearer Electrical Ltd	LED Lighting	£ 441.48	Cheque		4435	210
12th September 2019	Shearer Electrical Ltd	Update mains units	£ 2,190.00	Cheque		4435	300
12th September 2019	Bidwells	Planning re. Market Place	£ 1,500.00	Cheque		4990	900
12th September 2019	DBC	Reserved Market Trader parking	£ 156.00	Cheque		4430	210
16th September 2019	DBC	Hire of Victoria Hall	£ 345.32	Cheque		4170	210
18th September 2019	PKF Littlejohn LLP	Auditor	£ 720.00	Cheque		4250	230
19th September 2019	Everflow	Water supplies	£ 93.19	DD		4410	300
19th September 2019	ICO	Renewal fee	£ 35.00	DD		4260	230
19th September 2019	PO Ltd	Postage	£ 90.28	CC		4160	400
19th September 2019	DBC	Trade refuse charges	£ 277.97	Cheque		4420	210
			£ 13,382.10				