

Schedule of Payments		Dec-19					
Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
4th November 2019	Chubb Fire and Security Ltd	Security in Info Centre	£ 214.00	Cheque		4435	301
21st October 2019	DBC	Garage rental	£ 63.12	DD		4460	210
18th November 2019	Bidwells	Professional planning services	£ 420.00	Cheque		4990	900
20th November 2019	Everflow	Water Supplies	£ 97.45	DD		4410	300
21st November 2019	DBC	Garage rental	£ 63.12	DD		4460	210
22nd November 2019	British Gas	Electricity on Market Place	£ 38.50	DD		4400	312
22nd November 2019	HMRC	Pay Period 07	£ 1,701.18	BACS		4120	200
22nd November 2019	Ginger Promo	Walks leaflets	£ 1,171.20	Cheque		4910	900
25th November 2019	Salaries	Pay Period 08	£ 7,667.90	BACS		4100	200
25th November 2019	Pension	Pay Period 08	£ 1,947.42	BACS		4125	200
27th November 2019	1&1	Website	£ 3.59	CC		45320	240
28th November 2019	BT	Maintenance charges	£ 75.08	DD		4150	210
2nd December 2019	Clarity Copiers Ltd	Photocopying - Info	£ 39.99	DD		4155	210
2nd December 2019	Clarity Copiers Ltd	Photocopying - Council	£ 29.04	DD		4155	210
2nd December 2019	Moorepay Ltd	Pay Period 08	£ 111.16	DD		4270	230
2nd December 2019	Petty Cash	Top up	£ 75.20	Transfer			
3rd December 2019	Almar (Tring) Ltd	Stationery and Cartridges	£ 62.51	Cheque		4160	250
5th December 2019	HCC	Stationery and cleaning	£ 51.03	Cheque		4160	210
5th December 2019	G Grace and Son	Rotavator and scissors	£ 63.59	Cheque		4460	210
9th December 2019	British Gas	Electricity on Church Square	£ 47.36	DD		4400	350
9th December 2019	Gamma	Telephone calls	£ 83.26	DD		4150	210
11th December 2019	Stan Smith	P3 work to Footpath 84	£ 970.67	Cheque		4520	410
		Total	£ 14,996.37				