

Schedule of Payments		Oct-19					
Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
20th September 2019	British Gas	Electricity to Market House	£ 34.69	DD		4400	312
20th September 2019	HMRC	Pay Period 05	£ 1,705.05	BACS		4120	200
23rd September 2019	DBC	Garage rental	£ 63.12	DD		4460	210
23rd September 2019	DBC	Old School Yard Q1	£ 1,413.38	Cheque		4275	320
25th September 2019	Microsoft	Online services	£ 7.90	CC		4150	210
25th September 2019	Salaries	Pay Period 06	£ 7,454.39	BACS		4100	200
25th September 2019	Pension	Pay Period 06	£ 1,931.31	BACS		4125	200
26th September 2019	J Whitford Ltd	Boiler services	£ 192.00	Cheque		4435	300
27th September 2019	K&S Flowers	Plants for Church Square	£ 250.00	Cheque		4500	350
26th September 2019	Peter Fleming	Maintain website	£ 9.00	Cheque		4320	240
30th September 2019	1&1	Website	£ 3.59	CC		4320	240
30th September 2019	Moorepay	Pay Period 06	£ 108.10	DD		4270	230
30th September 2019	Clarity Copiers Ltd	Photocopying - Council	£ 29.04	DD		4155	210
30th September 2019	Clarity Copiers Ltd	Photocopying - Info	£ 29.04	DD		4155	210
30th September 2019	Nat West	Bank charges	£ 47.00	DD		4180	210
4th October 2019	HCC	Stationery	£ 35.82	Cheque		4160	210
4th October 2019	Petty Cash	Transfer	£ 98.51	Transfer			
7th October 2019	RBL	Poppy Appeal	£ 50.00	Cheque		4345	250
8th October 2019	Bidwells	Planning services	£ 307.20	Cheque		4990	900
8th October 2019	DBC	Pest control	£ 49.00	CC		4435	210
9th October 2019	Gamma	Telephone calls	£ 78.44	DD		4150	210
9th October 2019	Amazon	Wireless Router	£ 16.38	CC		4150	210
11th October 2019	British Gas	Electricity to Church Square	£ 38.13	DD		4400	350
14th October 2019	Peter Fleming	Update website	£ 22.50	Cheque		4320	240
		Total	£ 13,973.59				