

Schedule of Payments		Feb-20					
Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
21st January 2020	DBC	Garage rental	£ 63.12	DD		4460	210
22nd January 2020	HMRC	Pay Period 09	£ 1,679.86	BACS		4120	200
24th January 2020	Salaries	Pay Period 10	£ 7,173.68	BACS		4100	200
24th January 2020	Pension	Pay Period 10	£ 1,858.47	BACS		4125	200
27th January 2020	1&1	Website	£ 3.59	CC		4320	240
27th January 2020	Microsoft	Online services	£ 7.90	CC		4150	210
27th January 2020	RBS Ltd	Making Tax Digital	£ 70.80	Cheque		4255	230
3rd February 2020	Moorepay	Pay Period 10	£ 127.00	DD		4270	230
3rd February 2020	Clarity Copiers Ltd	Photocopying - Info	£ 56.53	DD		4155	210
3rd February 2020	Clarity Copiers Ltd	Photocopying - Info	£ 29.04	DD		4155	210
3rd February 2020	British Gas	Electricity to Church Square	£ 36.97	DD		4400	312
3rd February 2020	DBC	Old School Yard	£ 2,638.24	Cheque		4275	230
3rd February 2020	Tree Monkey Tree Care Ltd	Tree at Kingsley Walk	£ 216.00	Cheque		4435	410
3rd February 2020	Almar (Tring) Ltd	Stationery	£ 32.76	Cheque		4160	210
6th February 2020	HCC	Toilet tissue	£ 16.62	Cheque		4450	210
6th February 2020	Petty Cash	Top up	£ 122.12	Transfer		Transfer	
7th February 2020	British Gas	Gas to Market House	£ 777.28	DD		4405	various
7th February 2020	Ginger promo	Production of Town Crier	£ 1,914.00	Cheque		4325	210
11th February 2020	Earth Anchors Ltd	Benches	£ 985.20	Cheque		4435	410
13th February 2020	British Gas	Electricity to Market House	£ 394.29	DD		4400	various
11th February 2020	Gamma	Telephone calls	£ 77.20	DD		4150	210
17th February 2020	British Gas	Electricity to Market House	£ 20.59	DD (final)		4400	various
17th February 2020	Chubb Fire and Security	Fire Safety Contract	£ 271.37	Cheque		4435	300
17th February 2020	British Gas	Electricity to Market Place	£ 30.17	DD (final)		4400	312
19th February 2020	Everflow	Water supplies	£ 255.31	DD		4410	various
19th February 2020	Stannah	Stairlift sevice	£ 320.16	Cheque		4435	300
		<b>Total</b>	<b>£ 19,178.27</b>				