

Schedule of Payments		Jan-20					
Date	Payee	Description	Sum	Payment Method	Non rec VAT	Category	Code
16th December 2019	MPW Window Cleaners	Window Cleaning	£ 90.00	Cheque		4435	210
16th December 2019	Everflow	Water supplies	£ 86.98	DD		4410	various
16th December 2019	Emmaus 1949	Christmas Shop Window 1st	£ 60.00	Cheque		4600	210
16th December 2019	Magnolia	Christmas Shop Window 2nd	£ 40.00	Cheque		4600	210
16th December 2019	House of Cards	Christmas Shop Window 3rd	£ 20.00	Cheque		4600	210
18th December 2019	DBC	Reserved spaces	£ 156.00	Cheque		4430	350
18th December 2019	Buckingham Nurseries	Hedging on Pond Close	£ 163.30	CC		4435	410
20th December 2019	DBC	Trade refuse charges	£ 277.97	Cheque		4420	310
21st December 2019	DBC	Garage rental	£ 63.12	DD		4460	210
20th December 2019	British Gas	Electricity to Market House	£ 53.89	DD		4400	various
20th December 2019	HMRC	Pay Period 08	£ 1,734.10	BACS		4120	200
23rd December 2019	NAS	Membership	£ 66.00	Cheque		4300	230
23rd December 2019	Codair	Information maps	£ 300.00	Cheque		4330	240
24th December 2019	Salary	Pay Period 09	£ 7,408.76	BACS		4100	210
24th December 2019	Pension	Pay Period 09	£ 1,934.82	BACS		4125	210
31st December 2019	Nat West	Bank charges	£ 47.00	DD		4180	210
8th January 2020	Three Counties Lining	Old School Yard	£ 594.00	Cheque		4435	320
8th January 2020	Clarity Copiers Ltd	Photocopying - Info	£ 31.52	DD		4155	210
8th January 2020	Clarity Copiers Ltd	Photocopying - Council	£ 29.04	DD		4155	210
8th January 2020	Moorepay	Standing Charge License	£ 137.98	DD		4270	230
8th January 2020	Moorepay	Pay Period 08	£ 111.16	DD		4270	230
8th January 2020	1&1	Website	£ 3.59	CC		4320	240
8th January 2020	Microsoft	Online Services	£ 7.90	CC		4150	210
8th January 2020	HCC	Stationery	£ 65.39	Cheque		4160	210
13th January 2020	Michael Barratt	Grass cutting at allotments	£ 195.00	Cheque		4435	400
13th January 2020	Almar	Invoice books	£ 105.73	Cheque		4160	210
15th January 2020	Wendover Arm Trust	Membership	£ 25.00	Cheque		4300	230
16th January 2020	DBC	Hire of Victoria Hall	£ 73.50	Cheque		4600	100
20th January 2020	Festive Decorations	Christmas Lights	£ 2,100.00	Cheque		4445	410
20th January 2020	Everflow	Water supplies	£ 81.76	DD		4410	various
20th January 2020	British Gas	Electricity to Market Place	£ 59.10	DD		4400	350
		Total	£ 16,122.61				