

**Schedule of Payments****Mar-20**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Sum</b>	<b>Payment Method</b>	<b>Non rec VAT</b>
21th February 2020	British Gas	Gas to Market House	£ 86.50	DD (final)	
24th February 2020	British Gas	Electricity to Church Square	£ 46.51	DD (final)	
24th February 2020	Moorepay	Pay Period 11	£ 127.00	DD	
25th February 2020	Microsoft	Online services	£ 7.90	CC	
27th February 2020	Buckinghamshire Business First	Visit Buckinghamshire	£ 180.00	Cheque	
27th February 2020	1&1	Website	£ 3.59	CC	
27th February 2020	BT	Maintenance	£ 78.08	DD	
2nd March 2020	Clarity Copiers Ltd	Photocopying - Info	£ 29.04	DD	
2nd March 2020	Easy Internet Solutions Ltd	Hosting .gov.uk	£ 59.99	CC	
2nd March 2020	Clarity Copiers Ltd	Photocopying - Council	£ 29.04	DD	
3rd March 2020	Jack Cadman	Hedgecutting at Duckmore	£ 336.00	Cheque	
5th March 2020	Wicksteed Leisure Ltd	Playground inspection	£ 162.00	Cheque	
5th March 2020	HCC	Stationery and cleaning	£ 40.98	Cheque	
5th March 2020	Peter Fleming	Website maintenance	£ 13.50	Cheque	
6th March 2020	PWLB	Repayment	£ 6,743.68	DD	
9th March 2020	DBC	Election - Bunstrux Ward	£ 3,878.82	Cheque	
9th March 2020	DBC	Election - Dunsley	£ 2,676.90	Cheque	
9th March 2020	DBC	Election - Miswell	£ 2,876.22	Cheque	
9th March 2020	2457 (Tring) Squadron	Delivery of Town Crier	£ 450.00	Cheque	
10th March 2020	Gamma	Telephone calls	£ 78.49	DD	
12th March 2020	DBC	Reserved spaces	£ 156.00	Cheque	
13th March 2020	Ecotricity	Gas to Market House	£ 172.42	DD	
13th March 2020	Shearer Electrical Ltd	Rewiring at Market House	£ 496.80	Cheque	
13th March 2020	Easy Internet Solutions Ltd	Domain renewal	£ 96.00	CC	
15th March 2020	Everflow	Water	£ 86.11	DD	
16th March 2020	Ecotricity	Electricity to Market Place	£ 17.05	DD	
17th March 2020	IAC Ltd	Annual DPO	£ 90.00	Cheque	
19th March 2020	Digitel Technology (Amazon)	Answerphone (returned)	£ 59.99	CC	
20th March 2020	Colin Chambers	Friends of Millennium Wood & Tree Audit	£ 1,280.00	Cheque	
24th March 2020	Digitel Technology (Amazon)	Upgraded Answerphone	£ 134.99	CC	

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Sum</b>	<b>Payment Method</b>	<b>Non rec VAT</b>
25th March 2020	Microsoft	Office subscription	£ 7.90	CC	
30th March 2020	Chubb Fire & Security	Emergency Lighting Inspection	£ 109.98	Cheque	
30th March 2020	Metcalfes	Screws	£ 8.58	Cheque	
31st March 2020	Hert C C	Paper & Cleaning Materials	£ 5.70	Cheque	

<b>Total</b>	<b>£ 20,625.76</b>
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Category	Code
4405	various
4400	various
4270	230
4150	210
4300	230
4320	240
4150	210
4155	210
4320	240
4155	210
4435	410
4435	410
4160	210
4320	240
4440	312
4280	100
4280	100
4280	100
4325	210
4150	210
4430	350
4405	various
4435	210
4320	240
4410	various
4400	various
4260	230
4150	210
4960	410
4150	210

Category	Code
4150	210
4435	300
4460	210
4160	210