

Accounts Paid		Apr-16						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll			Payroll	4,16,22	6375.66		6375.66
25/04/2016	Dalc	7721		Membership	22	869.19		869.19
07/04/2016	Irongate Group	7722	558532518	Paper	22	22.00	4.40	26.40
07/04/2016	DDDC	7723		Rates	3	3811.00		3811.00
07/04/2016	Markovitz	7724	157652445	Caretaker Consumerables	2	36.05	7.21	43.26
18/04/2016	Petty Cash	7725		Petty Cash	22	100.00		100.00
18/04/2016	Lester Lowe	7726	789313391	Line Marker, chain/padlock	20b/35	14.75	2.95	17.70
18/04/2016	Hollinsend Fire Safety	7727	842950613	Repair Memorial	14	225.00	45.00	270.00
28/04/2016	Tradefast Builders Ltd	7728		Repair Club room	2	160.00		160.00
28/04/2016	Dalc	7729		Training - NP for GG	27	25.00		25.00
28/04/2016	Playsafety Ltd	7730	876328389	Rospa Inspection WG/FS	20b/44	461.50	92.30	553.80
28/04/2016	S & A Pepper	7731		Civic Service Catering	26	500.00		500.00
28/04/2016	DDDC	7732		Bins T&M Hall	2/14	429.00		429.00
28/04/2016	A Pollock	7733		Expenses - Mayor's Ball	Misc trf	302.97		302.97
28/04/2016	Salisbury & Wood	7734		Soil for Verge planting	35	78.00	15.60	93.60
28/04/2016	Homemade Delights	7735		Mayor Charity Dinner Catering	Misc trf	1292.90		1292.90
Direct Debit Payments and Standing Orders								
01/04/2016	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
01/03/2016	Corona	DDR	577704800	Gas T & M Hall	1,13	688.40	137.68	826.08
01/03/2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	283.46	14.15	297.61
01/04/2016	Severn Trent	DDR			3b	92.40		92.40
01/03/2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
25/04/2016	National Lighting	DC	232555575	Club Room Lights	2	340.00	68.00	408.00
						16175.28	400.89	16576.17
Transfer								
24/04/2016	From Deposit To Current Account					4000.00		4000.00

Accounts Paid		May-16						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	7736-7739	8041-8044		4,16,21	6617.89	0.00	6617.89
09/05/16	Tradefast Builders	8045		Repair to Mem Hall	14	2114.00		2117.00
09/05/16	Lyreco	8046	927265703	Stationery Stamps	22	135.98	5.20	141.18
09/05/16	Espo	8047	705180561	Cleaning Materials	2	62.85	12.57	75.42
09/05/16	Nisbets	8048	974803000	Town Hall Cruets/Trays	2	51.43	10.28	61.71
09/05/16	Markovitz	8049	157652445	Step-up Caretakers tools	2	50.00	10.00	60.00
09/05/16	WPS	8050		Insurance WG Playarea	24	110.03		110.03
09/05/16	B Woodcock	8051		Internal Audit	22	139.28		139.28
09/05/16	Irongate Group	8052	558532518	Caretaker Consumerables	2	51.89	10.37	62.26
09/05/16	Dalc	8053		Training	27	75.00		75.00
09/05/16	British Gas	8054	684966762	Maintenance Contract MH	14	446.77	89.35	536.12
Direct Debit Payments and Standing Orders								
01/05/16	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/05/16	British Gas	DDR	684966762	Elec T & M Hall	1,13	293.04	14.64	307.68
01/05/16	Daisy Communication		722471355	Telephony	23	68.88	13.78	82.66
01/05/16	Severn Trent	DDR		Water Rates	3b	31.39		31.39
01/05/16	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
10/05/16	Land Registry	DCC		Title Search	22			6.00
						3701.54	180.39	3890.93
Transfer								
24/04/16	From current to deposit Account					124000.00		124000.00

Accounts Paid		Jun-16						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	8055-8062		Payroll	4,16,21	6495.92	0.00	6495.92
02/06/16	W/W Team Ministry	8063		Contribution toward Somme Commer	31	100.00		100.00
02/06/16	Lester Lowe Ltd	8064	789313391	SW Bridge Materials	20a	305.69	61.14	366.83
02/06/16	Nisbets	8065	974803000	Kitchen supplies T/H	2	51.43	10.28	61.71
02/06/16	Warren Electrical Services	8066	646590217	Repairs to Town Hall	2	283.04	56.61	339.65
02/06/16	Plantscape	8067	716340456	Planters	35	773.00	154.60	927.60
02/06/16	J Sloan	8068		Clean Bus Shelter	42	40.00		40.00
02/06/16	PHS Group	8069	542951438	Sanitary Disposal	2,14	730.02	146.00	876.02
02/06/16	DDDC	8070		Fanny Shaw Play Area contribution	49	14000.00	0.00	14000.00
02/06/16	Irongate Group	8071	558532518	Caretaker Consumerables	2	121.67	24.33	146.00
02/06/16	Twigg	8072	125424494	Replacement Keys/Drain Cleaner	2	24.68	4.94	29.62
02/06/16	Signed & Sealed	8073		Update of honours board	2	55.00		55.00
	Void	8074		Void				
02/06/16	S Maskrey	8075		Wash Green/Stoney Wood	20a, 20b	621.74		621.74
02/06/16	Salisbury & Wood	8076	126422005	Wash Green Path materials	20b	29.23	5.84	35.07
02/06/16	Hollinsend Fire Safety Ltd	8077	842950613	MainHall door repair	2	108.00	21.60	129.60
02/06/16	Spencer Bros	8078	932286323	Clay for Well Dressings	UA	60.00	12.00	72.00
06/06/16	Petty Cash	8079		Petty Cash	22	100.00		100.00
13/06/16	Derbyshire Wildlife Trust	8080		Community Grant	31	600.00		600.00
15/06/16	W/W Community Theatre	8081		Mayor Charity Payment	Misc Tfr	2100.00		2100.00
15/06/16	W/W Parade	8082		Grant	43	900.00		900.00
15/06/16	Stoney Wood Group	8083		Grant	20a	2200.00		2200.00
15/06/16	W/W Festival	8084		Grant	41	1000.00		1000.00
15/06/16	Independence	8085		Community Grant	31	300.00		300.00
20/06/16	Hollinsend Fire Safety Ltd	8086	842950613	Inspection T/H & M/H	2,14	240.00	48.00	288.00
20/06/16	Espo	8087	705180561	Caretaker Consumerables	2	122.22	24.45	146.67
20/06/16	Lester Lowe Ltd	8088	789313391	Repairs to bridge SW	20a	18.92	3.78	22.70
27/06/16	Alpha Furnishings Ltd	8089	669367773	Chairs Town Hall	48	8486.00	1697.20	10183.20
30/06/16	Tradefast Builders	8090		Repairs to Town Hall/Transport of Ch	2	400.00		400.00
30/06/16	CPC	8091	169680322	Caretaker Tools	2	79.04	15.81	94.85
Direct Debit Payments and Standing Orders								
01/06/16	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/06/16	Corona	DDR	577704800	Gas T & M Hall	1,13	1160.38	212.68	1373.06
01/06/16	British Gas	DDR	684966762	Elec T & M Hall	1,13	262.02	13.08	275.10
01/06/16	Ricoh	DDR	524161280	Photocopier	22	261.39	52.28	313.67
01/06/16	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
02/06/16	Screwfix	DCC	232555575	Safety Barriers (Plane Tree)	UA	173.31	34.65	207.96
06/06/16	Screwfix	DCC	232355575	Safety Barriers (Plane Tree)	UA	225.77	45.13	270.90
20/06/16	National Lighting	DCC	232555575	Lights Physio	2	70.52	14.10	84.62
23/06/16	Land Registry	DCC		Search re Allotments	22	6.00		6.00
						42575.99	2672.70	45248.69
Transfer								
13/06/16	From deposit to current Account					18000.00		18000.00
30/06/16	From deposit to current Account					10000.00		10000.00