Accounts Paid		Jan-17						
Date	**Invoice From:**	**Chq No**	**Supplier's VAT Reg No**	**Goods/Services**	**Budget Heading (see budget)**	**Amount**	**VAT**	**Total**
	payroll	8293-8300		Payroll	4,16,22	6916.67		6916.67
09/01/2017	L Kirk	8301		Maintenance & repair TH Clock	2	225.00		225.00
09/01/2017	Avalon Software	8302		Booking Software maintenance	22	45.00		45.00
09/01/2017	Lester Lowe	8303	789313391	Damp Seal	2	4.00	0.80	4.80
09/01/2017	Markovitz	8304	157652445	Moss Killer	2	15.99	3.20	19.19
09/01/2017	Irongate Group	8305	558532518	Caretaker Consumerables	2	30.04	6.00	36.04
09/01/2017	Viking	8306	536153357	Office& Caretaker consumerables	2,22	116.27	23.25	139.52
09/01/2017	Hollinsend Fire Safety	8307	842950613	Service Town & Mem Hall	2,14	261.50	52.30	313.80
09/01/2017	Nisbets	8308	974803000	Bar Supplies (glasses/Measures)	2	57.53	11.50	69.03
09/01/2017	T Batterley	8309		Grit bin servicing 2016-17		1500.00		1500.00
09/01/2017	CPC	8310	169680322	Shelving, Phone and Audio cables	2	89.67	17.93	107.60
09/01/2017	WiSH	8311		Community Grant		250.00		250.00
09/01/2017	Wirksworth Swimming Pool	8312		Community Grant		4000.00		4000.00
16/01/2017	Tradefast Builders	8313	257361004	works to Town, Mem & Stoney Wood		580.00	116.00	696.00
16/01/2017	DDDC	8314		Bins		442.00		442.00
16/01/2017	A Pollock	8315		Mayoral Allowance (original chq lost)		360.00		360.00
	Cancelled Chq	8215				-360.00		-360.00
23/01/2017	MB Plumbing & Heating	8316	244264319	Repairs at Town Hall		79.75	15.95	95.70
Direct Debit Payments and Standing Orders								
01/12/2016	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/12/2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	344.66	17.22	361.88
01/12/2016	Corona	DDR	577704800	Gas T & M Hall	1,13	635.16	127.03	762.19
01/12/2016	Daisy	DDR	722471356	Telecoms	23	62.56	12.51	75.07
01/12/2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
09/01/2017	Amazon	DC		Barrier for stair TH	2	11.90		11.90
						15738.70	**417.89**	**16156.59**
Transfer								

Accounts Paid		Feb-17						
Date	**Invoice From:**	**Chq No**	**Supplier's VAT Reg No**	**Goods/Services**	**Budget Heading (see budget)**	**Amount**	**VAT**	**Total**
	Payroll				4,16,21	6861.66	0.00	6861.66
08/02/2017	LES	8325	377355519	Lift Maintenace Contract	2	452.03	90.41	542.44
08/02/2017	Lester Lowe	8326	789313391	Footpath Maintenance	40	47	9.30	55.80
08/02/2017	CPC	8327	169680322	Grit Bin	32	30.27	6.05	36.32
08/02/2017	Transition Wirksworth	8328		Community Grant	31	300.00		300.00
08/02/2017	Future Shock	8329	837434709	Email Hosting	22	230.00	46.00	276.00
08/02/2017	British Gas	8330	684966762	Maintenance contract	2	765.10	153.02	918.12
08/02/2017	Grant's of Derbyshire	8331	865687366	Fee- Letting of Office 4	22	225.00	45.00	270.00
22/02/2017	Irongate	8332	558532518	Caretaker Consumerables	2	95.24	19.04	114.28
22/02/2017	Twiggs	8333	125424494	Keys - Memorial Hall	14	64.86	12.97	77.83
22/02/2017	Espo	8334	705180561	Caretaker Consumerables	2	37.70	7.54	45.24
22/02/2017	Viking	8335	536153357	Office and Caretaker Consumerables	2,22	499.11	88.83	587.94
22/02/2017	CPC	8336	169680322	Office and Caretaker Consumerables	2,22	56.24	11.25	67.49
Direct Debit Payments and Standing Orders								
01/02/2017	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/02/2017	British Gas	DDR	684966762	Elec T & M Hall	1,13	286.34	14.30	300.64
01/02/2017	Emtel	DDR	836375505	Managed Internet Mem Hall		865.26	173.05	1038.31
01/02/2017	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
21/02/2017	Electrical Direct	DCC	594818292	Light Mem Hall	14	18.45	3.69	22.14
24/02/2017	Door Chimes	DCC	391289228	Door Bells - Mem Hall	14	124.12	24.82	148.94
28/02/2017	Viking Signs	DCC	684311436	Signs Mem Hall	14	53.75	10.77	64.52
						11082.63	**730.24**	**11812.87**
Transfer								

Accounts Paid		Mar-17						
Date	**Invoice From:**	**Chq No**	**Supplier's VAT Reg No**	**Goods/Services**	**Budget Heading (see budget)**	**Amount**	**VAT**	**Total**
13/03/2017	J Young Flooring	8337	857033228	Refurb Wooden Floors Town hall	2	1000	200	1200
13/03/2017	Dove Catering Equipment	8338	846474300	Repair to water heater in Kitchen	2	96.6	19.32	115.92
13/03/2017	J Taylor	8339		Interim Audit	20	80.8		80.8
13/03/2017	CPP Waste & Recycling	8340	974335301	Waste collection	2	29.25	5.85	35.1
25/03/2017	Payroll	8341-8348		Salaries, Tax, Ni & Superann	4,16,21	6861.66	0.00	6861.66
13/03/2017	W3Z	8349	295706032	Internet Provision (1/10/16-30/9/17)	22	259.90	51.98	311.88
15/03/2017	Cunningham Sculpture	8350	162099406	repait to clocktower gate	2	75.00	15.00	90.00
16/03/2017	Viking	8351	536153357	Stamps, Batteries,Paper	22	144.83	6.97	151.80
17/03/2017	Potter & co	8352	125453975	Lease Age UK	22	300.00	60.00	360.00
18/03/2017	Les Kirk Clocks	8353		Repair to Memorial hall Clock	14	420.00		420.00
16/03/2017	WMF	8354		WMF Transfer	45	2000.00		2000.00
20/03/2017	Potter & Co	8355	125453975	Memorial Hall leases	22	350.00	70.00	420.00
20/03/2017	Scargill & Mann	8356	648202152	Scargill Mann	22	100.00	20.00	120.00
20/03/2017	Noticeboards UK	8357	205298807	Noticeboard Atrium	2	180.00	36.00	216.00
Direct Debit Payments and Standing Orders								
01/03/2017	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/03/2017	British Gas	DDR	684966762	Elec T & M Hall	1,13	306.74	15.32	322.06
01/03/2017	Corona	DDR	577704800	Gas T & M Hall	1,13	1384.52	276.90	1661.42
01/03/2017	Daisy	DDR	722471356	Telecoms	23	65.93	13.18	79.11
01/03/2017	Ricoh	DDR	524161280	Photocopier	22	249.27	49.86	299.13
01/03/2017	Severn Trent	DDR		Water Rates	3b,15	572.75		572.75
01/03/2017	Information Commissioner	DDR		Registration	22	35.00		35.00
01/03/2017	Emtel	DDR	836375505	Managed Internet Mem Hall		39.30	7.86	47.16
01/03/2017	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
17/03/2017	Ebuyer	DCC	836592300	Monitors & stand	UA	199.10	39.83	238.93
23/03/2017	Micron	DCC	544397814	Upgrade for Server, 2 x desktops	UA	543.94	108.79	652.73
24/03/2017	Ebuyer	DCC	836592300	Screen, Backup Drive	UA	151.02	30.22	181.24
						14821.65	**902.27**	**15723.92**
Transfer								
30/03/2017	from deposit to current					4000.00		4000.00