

Accounts Paid		Apr-17						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
04/04/2017	DDDC	8358		Rates Town Hall	3a	4082.23		4082.23
04/04/2017	Tradefast	8359	257361004	Mem Hall Kitchen & assoc works	49	5616	1123.2	6739.2
04/04/2017	Dalc	8360		Subscription	22	920.13		920.13
04/04/2017	G&M Beech	8361		Window Cleaning	2,14	110		110
04/04/2017	B Sloan	8362		Bus Shelter Clean	42	40		40
04/04/2017	Espo	8363	7051800561	Litter Pickers, floor cleaner	49	405.94	81.19	487.13
04/04/2017	Viking	8364	536153357	Mem Hall boxes/labels	49	130.38	26.08	156.46
04/04/2017	Irongate	8365	558532518	Caretaker Consumerables	2	25.12	5.02	30.14
04/04/2017	Community Fayre	8366		Advert	22	50		50
04/04/2017	SIA	8367	789358066	Maintenance Contract, Hard drive	49	260	52	312
10/04/2017	Petty Cash	8368		Petty Cash		100		100
	Payroll	8369-8376		Salary, Tax & NI	4,16,22	7012.28		7012.28
10/04/2017	DDDC	8377		Bins	2,14	442.00		442.00
10/04/2017	W/W Recreation Ground Trust	8378		Rent for kingsfield Play area	20c	100.00		100.00
19/04/2017	Trust Security	8379	509472634	CCTV Maintenance	2	71.50	14.30	85.80
19/04/2017	DDDC	8380		Rate Memorial Hall	15	2011.76		2011.76
19/04/2017	DCC	8381		Training - Cllr Gratton & Edwards	27	36.00		36.00
19/04/2017	DCS	8382		Legionella Measures Mem Hall	14	250.00	50.00	300.00
24/04/2017	B Woodcock	8383		Internal Audit	22	145.32		145.32
24/04/2017	Tradefast Builders	8384	257361004	Memorial Hall repairs	14	180.00	36.00	216.00
Direct Debit Payments and Standing Orders								
01/04/2017	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/04/2017	British Gas	DDR	684966762	Elec T & M Hall	1,13	309.33	15.45	324.78
01/04/2017	Severn Trent	DDR		Water Rates	3b,15	151.19		151.19
01/04/2017	Ertel	DDR	836375505	Managed Internet Mem Hall	15a	39.30	7.86	47.16
01/04/2017	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
05/04/2017	Screwfix	DCC	232555575	Panic Alarm	2	275.00	54.97	329.97
						22834.48	1480.27	24314.75
Transfer								
20/04/2017	from deposit to current					8000.00		4000.00

Accounts Paid		May-17						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	8385-8392		Salary, Tax & NI	4,16,21	7012.28		7012.28
08/05/2017	SIA	8393	789358066	Maintenance Contract, Hard drive	22	150	30	180
08/05/2017	Welldressing Advert	8394		Advert in 2017 booklet	22	50.00		50.00
08/05/2017	Trust Security	8395	509472634	CCTV Maintenance (2017-18)	2	74.36	14.87	89.23
08/05/2017	Seymour Interiors	8396	897623663	Paints for Town Hall	2	61.88	12.37	74.25
08/05/2017	Warren Electrical	8397	6465590217	Lighting to Arch	2	118.30	23.66	141.96
08/05/2017	Hollinsend Fire Safety	8398	842950613	Inspection/Recharge of Council Char	2	39.00	7.80	46.80
08/05/2017	Zest	8399		Mayor charity Ball catering	Misc Trf	2062.50		2062.50
09/05/2017	A Pollock	8400		Expenses for Mayors Ball	Misc Trf	271.71		271.71
15/05/2017	W/W & District Sports Group	8401		Community Grant		500.00		500.00
15/05/2017	DDDC	8402		Rates Mem Hall		5138.88		5138.88
15/05/2017	Civic Service	8403		Civic Service Catering		575.00		575.00
22/05/2017	Irongate Group	8404	5585232518	Caretaker Consumerables	2	40.61	8.12	48.73
22/05/2017	DALC	8405		Arnold Baker 10th Edition	22	67.00		67.00
22/05/2017	P Slack	8406		Plants LimeKiln Verge		109.60		109.60
22/05/2017	CPC	8407	169680322	CCTV & Alarm Cllr Cabinets	2	85.81	17.16	102.97
22/05/2017	British Gas	8408	684966762	Service Contract	2	460.18	92.04	552.22
22/05/2017	CCT lighting	8409	847865568	Main hall safety check	2	576	115	691.20
22/05/2017	Viking	8410	536153367	Office/Caretaker Consumerables	2/22	150.60	30.12	180.72
Direct Debit Payments and Standing Orders								
01/05/2017	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/05/2017	British Gas	DDR	684966762	Elec T & M Hall	1,13	316.77	15.82	332.59
01/05/2017	Corona	DDR	577704800	Gas T & M Hall	1,13	574.96	114.99	689.95
01/05/2017	Daisy	DDR	722471356	Telecoms	23	67.50	13.50	81.00
01/05/2017	Nisbets	DDR	974803000	Water cartridge, toilet brushes, glass	2	277.98	55.59	333.57
01/05/2017	Software into Action	Sto		IT Support	22	140.00	28.00	168.00
01/05/2017	Emtel	DDR	836375505	Managed Internet Mem Hall		39.30	7.86	47.16
01/05/2017	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
11/05/2017	Ebuyer	DCC	836592300	CCTV Monitor	2	216.65	43.33	259.98
17/05/2017	Fireprotection shop	DCC	295762118	Firedoor Alarms (x2)	2	133.45	26.69	160.14
31/05/2017	Zen Internet	DCC		Establish new Internet Provider	22	72.83	14.57	87.40
Transfer (Mayor's Charity)								
22/05/2017	Civic Services Expenses			Expenses Civic Service		16.96		16.96
						19471.11	685.89	20157.00
Transfer								
02/05/2017	from deposit to current					127000.00		127000.00

Accounts Paid		Jun-17						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
				Salary, Superann, Tax & NI	4,16,21	7531.35		7531.35
12/06/2017	Trust Security	8419	509472634	CCTV installlation	2	584	116.8	700.8
12/06/2017	PHS Group	8420	542951438	Sanitary Disposal	2,14	794.10	158.82	952.92
12/06/2017	DDDC	8421		Rates Mem Hall	16	822.31		822.31
12/06/2017	Community Fayre	8422		Advert	22	50.00		50.00
12/06/2017	Petty Cash	8423		Petty Cash	22	100.00		100.00
12/06/2017	Cop Waste	8424	974335301	Glass/Cardboard Recycle	2	29.25	5.85	35.10
12/06/2017	CPC	8425	169680322	Bulbs for TH	2	5.94	1.19	7.13
12/06/2017	Lester Lowe	8426	789313391	Soil for beds		134.25	26.85	161.10
12/06/2017	W/w Christmas Lunch	8427		Mayor Charity Donation (AP)		200.00		200.00
12/06/2017	W/w Twinning assoc	8428		Mayor Charity Donation (AP)		200.00		200.00
12/06/2017	W/w Horticultural Society	8429		Mayor Charity Donation (AP)		200.00		200.00
12/06/2017	W/w Preschool Playschool	8430		Mayor Charity Donation (AP)		200.00		200.00
12/06/2017	W/w Carnival	8431		Mayor Charity Donation (AP)		200.00		200.00
12/06/2017	WiSH	8432		Mayor Charity Donation (AP)		200.00		200.00
12/06/2017	W/w Community Growers	8433		Mayor Charity Donation (AP)		200.00		200.00
12/06/2017	Aquabox	8434		Mayor Charity Donation (AP)		200.00		200.00
12/06/2017	W/w Swimming Pool	8435		Mayor Charity Donation (AP)		200.00		200.00
12/06/2017	W/w Well Dressing	8436		Mayor Charity Donation (AP)		200.00		200.00
19/06/2017	P Smith	8437		Mayor Charity Donation (AP)		197.50		197.50
19/06/2017	Hollinsend Fire Safety	8438		Service Fire Alarms (M/H & T/H)		308.00	61.60	369.60
19/06/2017	SIA	8439		Bachup drives & Internet setup		395.00	79.00	474.00
19/06/2017	W/W Junior School	8440		Mayors Charity Donation (AC)		100.00		100.00
19/06/2017	Irongate Group	8441	558532518	Caretaker Consumerables		34.57	6.91	41.48
20/06/2017	W/w Festival	8442		Community Grant		1000.00		1000.00
20/06/2017	W/w Community Orchestra	8443		Community Grant		52.00		52.00
21/06/2017	Unity Trust	8444		Transfer		100000.00		100000.00
29/06/2017	DCS Ltd	8445	458264033	Gutter Clean		500.00	100.00	600.00
29/06/2017	A Shingler	8446		CC Chamber graphic/honour board		110.00		110.00
29/06/2017	Viking	8447	536153357	Office Storage/consumerables		64.72	12.92	77.66
29/06/2017	CPC	8448	169680322	Shelving/Dehumidifier		117.49	23.49	140.95
29/06/2017	J Sloan	8449		Bus Shelters		40.00		40.00
Direct Debit Payments and Standing Orders								
01/05/2017	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/05/2017	British Gas	DDR	684966762	Elec T & M Hall	1,13	328.30	16.39	344.69
01/05/2017	Corona	DDR	577704800	Gas T & M Hall	1,13	571.02	114.21	685.23
01/05/2017	Ricoh	DDR	524161280	Photocopier	22	269.58	53.92	323.50
01/05/2017	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
01/05/2017	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	39.30	7.86	47.16
01/05/2017	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
28/06/2017	RS Components	DC	243164091	Case for Mayorall Chain	22	9.97	1.99	11.96
28/06/2017	Gopak	DC	201292415	3 Tables	2	240.39	48.08	288.47
						116640.04	878.08	117518.11
Transfer (Mayor's Charity)								
19/06/2017	From Mayor's Charity	Trf				2000.00		2000.00
Transfer								
14/06/2017	Trf from Deposit Account					5000.00		5000.00