

Accounts Paid		Apr-18						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
12/04/2018	DCC	8104		Superann	4,16,21	1596.06		1596.06
12/04/2018	HMRC	8105		Tax & NI	4,16,21	842.63		842.63
12/04/2018	Tradefast Builders Ltd	8106	257361004	Interim Fannyslaw CB	FS	5000.00	1000.00	6000.00
12/04/2018	Mytec	8107	228755186	CCTV Memorial Hall	49	1300.70	260.14	1560.84
12/04/2018	CPC	8108	169680322	Office Equip	22	20.23	4.05	24.28
12/04/2018	P Slack	8109		Christmas Trees	2	40.00		40.00
12/04/2018	CPPWaste & Recycling	8110	9874335301	Recycling	2	29.25	5.85	35.10
12/04/2018	Dalc	8111		Training PJ Clerks day	27	50.00		50.00
16/04/2018	B Woodcock	8112		Internal Audit	22	145.32		145.32
18/04/2018	T Batterley	8113		Network Cable	22	180.00		180.00
23/04/2018	Irongate	8114	558532518	PPE	22	113.31	22.66	135.97
23/04/2018	S&A Pepper	8115		Civic Service catering	26	600.00		600.00
26/04/2018	G&M Beech	8116		Window Clean (TH)	2	80.00		80.00
26/04/2018	CPC	8117	169680322	HDMI cables	2	95.68	19.14	114.82
26/04/2018	Potter & Co	8118	259525769	Natwest ATM Lease	22	1060.00	212.00	1272.00
26/04/2018	Festival	8119		Community Grant	41	1000.00		1000.00
26/04/2018	Twinning Association	8120		Community Grant	34	200.00		200.00
26/04/2018	WiSH	8121		Community Grant	31	500.00		500.00
Electronic Payments								
	payroll				4,16,21	4683.40		4683.40
Direct Debit Payments and Standing Orders								
Apr-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Apr-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Apr-18	Sage	DDR	555909605	Payroll Software	22	32.00	6.40	38.40
Apr-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Apr-18	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Apr-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2,14	65.67	13.13	78.80
Apr-18	Daisy	DDR	722471356	Telecoms	23	35.72	7.14	42.86
Apr-18	Water Plus	DDR		Water Rates	3b,15	57.57		57.57
Apr-18	Viking	DDR	536153357	Stationery/caretaker Consumerables	2,22	363.65	50.33	413.98
Apr-18	DDDC	DDR		Rate Memorial Hall (Monthly)		660.53		660.53
Apr-18	DDDC	DDR		Rate Town Hall (1/2 Yrly)		4519.84		4519.84
Payments made using Debit Card								
Apr-18	WG Pollard		593463706	Key Copies - Mem Hall	14	115.92	23.18	139.10
Apr-18	CPU Parts		880459986		2	15.83	3.17	19.00
Apr-18	WG Pollard		593463706	Key Copies - Town Hall	2	36.54	7.31	43.85
Apr-18	The Water Delivery		810268653	Drinking Fountain	FS	825.00	165.00	990.00
						23386.09	1851.97	25273.05
Transfer								
Apr-18	from Deposit to Current	Trf		Unity Trust		10000.00		10000.00

Accounts Paid		May-18						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
10/05/2018	Tradefast Builders Ltd	8122	257361004	Interim Fannyshaw CB	FS	5000	1000	6000
10/05/2018	CCT Lighting	8123	847865568	Lighting Inspection	2	582	116.4	698.4
10/05/2018	DALC	8124		Training ME & PT 30/11/17	27	120		120
10/05/2018	Peak Advertiser	8125	379140438	Staff advert	22	153	30.6	183.6
12/04/2018	HMRC	8126		Tax & NI	4,16,21	1104.92		1104.92
12/04/2018	DCC	8127		Superann	4,16,21	1800.73		1800.73
21/05/2018	Irongate	8128	558532518	Cleaning Materials	2	312.56	62.51	375.07
21/05/2018	Mytec	8129	228755186	Fanny Shaw CCTV	FS	2249.50	449.90	2699.40
21/05/2018	Warren Electrical Services	8130	646590217	TH repairs	2	197.00	39.40	236.40
21/05/2018	Warren Electrical Services	8131	646592017	Fanny Shaw Electrics	FS	1249.91	249.98	1499.89
29/05/2018	J Sloan	8132		Bus Shelter Cleaning	42	40.00		40.00
29/05/2018	Seymour Interiors	8133	897623663	Paint	GR	18.34	3.66	22.00
	Void	8134						
29/05/2018	G & M Beech	8135		Window Clean MH	14	45.00		45.00
Electronic Payments								
	Payroll				4,16,21	5134.46		5134.46
Direct Debit Payments and Standing Orders								
May-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
May-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
May-18	Sage	DDR	555909605	Payroll Software	22	32.00	6.40	38.40
May-18	Ertel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
May-18	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
May-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2,14	65.67	13.13	78.80
May-18	Corona	DDR	557704800	Gas T & M Hall	1,13	1471.44	294.28	1765.72
May-18	Daisy	DDR	722471356	Telecoms	23	70.14	14.03	84.17
May-18	Viking	DDR	536153357	Stationery/caretaker Consumerables	2,22	183.87	36.77	220.64
May-18	DDDC	DDR		Rate Memorial Hall (Monthly)		660.00		660.00
Payments made using Debit Card								
May-18	Viking Signs		684311436	Safety Signs	2	73.00	14.61	87.61
May-18	Kevela			Bike Racks	GR	31.97	0.00	31.97
May-18	Ebuyer		836592300	New PC	22	375.82	75.17	450.99
May-18	Ebuyer		836592300	Backup Drives	22	302.79	60.56	363.35
						21991.42	2519.86	24511.28
Transfer								
May-18	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00

Accounts Paid		Jun-18						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
11/06/2018	HMRC	8136		Tax & NI	21	1377.92		1377.92
11/06/2018	DCC	8137		Superann	21	2012.67		2012.67
11/06/2018	Plantscape	8138	716340456	Planters	35	2609.00	491.80	3100.80
11/06/2018	Hollinsend Fire Safety	8139	842950613	Fire Extinguisher	FS	58.80	11.76	70.56
11/06/2018	Warren Electrical Services	8140	646590217	Inspection (Physio)	2	122.50	24.50	147.00
11/06/2018	Community Fayre	8141		Advert	22	50.00	0.00	50.00
11/06/2018	Killingley	8142	126160206	Initial Payment	GR	40356.91	8071.38	48428.29
11/06/2018	RoSPA	8143	876328389	Annual Safety Inspection	20a,b,c	424.50	84.90	509.40
11/06/2018	W/W & District Community Sports	8144		Community Grant/Payment from WM	31 & Misc Trf	2000.00		2000.00
11/06/2018	Twigg	8145	125424494	Lock, Chain, keys,Fixings	2,14,GR	125.26	25.05	150.31
11/06/2018	NOW	8146		Mayors Charity	Misc Trf	1300.00		1300.00
11/06/2018	A Shingler	8147		Civic Award Board	2	46.00		46.00
11/06/2018	Tradefast Builders	8148	257361004	Final Payment FS Blg	FS	3020.00	604.00	3624.00
25/06/2018	Middle Peak Services	8149		Mkt Stall Transport		50.00		50.00
25/06/2018	Paul Marsh	8150		Terylene repair MH	14	190.00		190.00
25/06/2018	DCS	8151	458264033	MH Legionella Measures	14	250.00	50.00	300.00
25/06/2018	MB Plumbing	8152	244264319	Install Outside Tap	14	150.00	30.00	180.00
Electronic Payments								
				Payroll	21	5669.81	0.00	5669.81
Direct Debit Payments and Standing Orders								
Jun-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Jun-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Jun-18	Sage	DDR	555909605	Payroll Software	22	32.00	6.40	38.40
Jun-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Jun-18	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Jun-18	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.58	7.92	47.50
Jun-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2	65.67	13.13	78.80
Jun-18	Ricoh	DDR	524161280	Photocopier	22	241.85	48.37	290.22
Jun-18	Water Plus	DDR		Water Rates	3b,15	190.98		190.98
Jun-18	Viking	DDR	536153357	Stationery/caretaker Consumerables	2,22	238.00	47.60	285.60
Jun-18	DDDC	DDR		Rate Memorial Hall (Monthly)		660.00		660.00
Jun-18	DDDC	DDR		Refuse Collection	2,14	455.00		455.00
Jun-18	PHS	DDR	542951438	Hygiene Town & Mem Hall	2,14	932.73	233.18	1165.91
Payments made using Debit Card								
Jun-18	Broxap	DCC		Seat and hook unit FS		389.60	77.92	467.52
Jun-18	Engraved	DCC	201093072	Key Fobs for keys		64.50	12.90	77.40
Jun-18	Broxap	DCC		Litter Bin - Mem Hall		345.95	69.19	415.14
Jun-18	Trader Supplies	DCC	125625383	Market Stall Covers		328.17	65.63	393.80
Jun-18	Playdale	DCC	155625362	Kingsfield Spares		103.80	20.76	124.56
Jun-18	Staples	DCC	697870756	Storage Mkt, Caretaker consumerables		83.13	16.63	99.76
						64246.63	10065.48	74312.11
Transfer								
Jun-18	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00