

Accounts Paid		Oct-17						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
02/10/2017	WPS	8492		Insurance		543.31		543.31
02/10/2017	Irongate Group	8493	558532518	Caretaker Consumerables	2	97.66	19.53	117.19
02/10/2017	Trust Security	8494	509472634	CCTV Fault	2	68.34	13.66	82.00
02/10/2017	Petty Cash (void drawn by card)	8495		Petty Cash	22	0.00		0.00
02/10/2017	J Sloan	8496		Bus Shelter Cleaning	42	40.00	0.00	40.00
02/10/2017	A Shingler	8497		Grit Bin signage	32	195.00		195.00
	payroll	8498-8499		payroll	4,16,21	2497.73		2497.73
02/10/2017	DDDC	8500		Bins (Town&Mem Halls)	2,14	455.00		455.00
02/10/2017	Lester Lowe Ltd	8501	789313391	Materials Footpath Repair	40	17.81	3.56	21.37
02/10/2017	Viking	8502	536153357	Office & Caretaker Consumerables	2,22	161.20	21.04	182.24
16/10/2017	Derbyshire Dales Design & Print	8503	543770535	Printing - Garden Redesign	22	54.00	10.80	64.80
16/10/2017	RBL	8504		3xWreath	22	54.00		54.00
16/10/2017	S Maskrey	8505		RoW works	40	590.00		590.00
19/10/2017	Urban Wilderness	8506	166572189	Mem Garden Design Works	UA	1719.02	343.80	2062.82
19/10/2017	Twinning Association	8507		Community Grant	34	300.00		300.00
23/10/2017	Action on Hearing Loss	8508	564524337	Hearing Loop Survey	2	225.00	45.00	270.00
23/10/2017	Peak Tree Force	8509		Wash Green Maintenance	20b	605.00		605.00
<b>Electronic Payments</b>								
	payroll			payroll	4,16,21	4633.04		4633.04
<b>Direct Debit Payments and Standing Orders</b>								
Oct-17	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Oct-17	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Oct-17	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Oct-17	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	217.13	43.43	260.56
Oct-17	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Oct-17	British Gas	DDR	684966762	Elec T & M Hall	1,13	376.42	18.80	395.22
Oct-17	Corona	DDR	577704800	Gas T & M Hall	1,13	216.64	10.83	227.47
Oct-17	Daisy	DDR	722471356	Telecoms	23	59.46	11.89	71.35
<b>Payments made using Debit Card</b>								
04/10/2017	Petty Cash (Chq not accepted)	DCC		Petty Cash	22	100.00		100.00
						<b>13463.76</b>	<b>589.94</b>	<b>14053.70</b>
<b>Transfer (Mayor's Charity)</b>								
<b>Transfer</b>								
Oct-17	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00

Accounts Paid		Nov-17						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Void	8510						
06/11/2017	HMRC	8511		Tax & NI	4,16,21	901.67		901.67
06/11/2017	DDDC	8512		TH Rates		4082.00		4082.00
06/11/2017	LES	8513	377355519	Lift Repair	2	739.23	147.85	887.08
06/11/2017	Markovitz	8514	157652445	Paint & Rollers	2	22.00	4.65	26.40
06/11/2017	DCC	8515		Superann	4,16,21	1596.06		1596.06
13/11/2017	Sage	8516	555909605	Payroll Stationery	22	29.70	5.94	35.64
13/11/2017	Warren Electrical	8517	646590217	Electrical Works - TH	2	261.10	52.22	313.32
15/11/2017	L Kirk	8518		Clock Maintenance	2	150.00		150.00
20/11/2017	G & M Beech	8519		Window Cleaning	2,14	110.00		110.00
20/11/2017	CPC	8520	169680322	Bulbs	2	11.68	2.34	14.02
<b>Electronic Payments</b>								
	Payroll				4,16,21	4633.04		4633.04
Nov-17	Mayor Allowance			Mayor Allowance		450.00		450.00
<b>Direct Debit Payments and Standing Orders</b>								
Nov-17	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Nov-17	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Nov-17	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Nov-17	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	147.30	29.46	176.76
Nov-17	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Nov-17	British Gas	DDR	684966762	Elec T & M Hall	1,13	360.43	18.01	378.44
Nov-17	Corona	DDR	577704800	Gas T & M Hall	1,13	604.07	82.25	686.32
Nov-17	Daisy	DDR	722471356	Telecoms	23			
Nov-17	Ricoh	DDR	524161280	Photocopier	22			
Nov-17	Nisbets	DDR	974803000	Bowls	2			
Nov-17	Severn Trent	DDR		Water Rates	3b,15	247.51		247.51
Nov-17	Information Commissioner	DDR		Registration	22			
Nov-17	HMRC	DDR		VAT		582.52		582.52
<b>Transfer (Mayor's Charity)</b>								
<b>Transfer</b>								
Nov-17	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00

Accounts Paid		Dec-17						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
07/12/2017	DCC	8521		Superann	4,16,20	1596.06		1596.06
07/12/2017	HMRC	8522		Tax & NI	4,16,21	901.27		901.27
07/12/2017	ESPO	8523	705180561	Caretaker Consumerables	2	195.99	39.20	235.19
07/12/2017	Grant's	8524	865687366	Professional Fees	22	225.00	45.00	270.00
07/12/2017	Get Mapping	8525	709391128	Mapping Software	2	74.00	14.80	88.80
07/12/2017	Hollinsend Fire	8526	842950613	Fire Emergency Light Test	2,14	863.60	172.72	1036.32
07/12/2017	Avalon Software	8527		Booking Software Support	22	75.00	0.00	75.00
07/12/2017	Irongate Group	8528	558532518	Caretaker Consumerables	2	23.05	4.61	27.66
07/12/2017	Community Fayre	8529		Advert	22	50.00		50.00
07/12/2017	Viking	8530	536153357	Fridge & Office Supplies	2	194.98	39.00	233.98
07/12/2017	SLCC	8531		Professional Fees	2	185.00		185.00
07/12/2017	Shelter Maintenance	8532	728320543	Bus Shelter Repair		568.00	113.60	681.60
07/12/2017	Urban Wilderness	8533		Memorial Garden		265.09	53.02	318.11
18/12/2017	NOW	8534		Grant		4000.00		4000.00
21/12/2017	Salisbury & Wood	8535	126422005	Grit Supplies		582.40	116.48	698.88
21/12/2017	Warren Electrical	8536	646590217	MH & TH repair works	2,11	119.50	23.90	143.40
21/12/2017	Viking	8537	536153357	Stationery & Caretaker Consumerabl	2,22	129.85	14.77	144.62
21/12/2017	Thompson Treee Services	8538	199589223	Tree Works Mem Hall		500.00	100.00	600.00
21/12/2017	Hollinsend Fire	8539	842950613	Fire Service & Call Out	2,22	332.00	66.40	398.40
21/12/2017	Irongate Group	8540	558532518	Caretaker Consumerables	2	50.20	10.04	60.24
<b>Electronic Payments</b>								
18/12/2017	Payroll	EP		Salary	4,16,21	4633.44		4633.44
<b>Direct Debit Payments and Standing Orders</b>								
Dec-17	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Dec-17	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Dec-17	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Dec-17	Ertel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Dec-17	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Dec-17	British Gas	DDR	684966762	Elec T & M Hall	1,13	89.78	4.48	94.26
Dec-17	Daisy	DDR	722471356	Telecoms	23	30.21	6.04	36.25
Dec-17	Ricoh	DDR	524161280	Photocopier	22	331.48	66.30	397.78
<b>Payments made using Debit Card</b>								
20/11/2017	Screwfix	DCC		Toilet Seats	14	127.83	25.55	153.38
						<b>14837.97</b>	<b>973.97</b>	<b>15811.94</b>
<b>Transfer (Mavor's Charity)</b>								
<b>Transfer</b>								
Nov-17	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00