

Accounts Paid		Jan-16						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	7815-7822		Payroll Software	4,16,21	6010.31		6010.31
04/01/2016	ESPO	7823	705180561	Caretaker Consumerables, Door Clos	2	226.47	45.30	271.77
11/01/2016	Warren Electrical	7824	646590217	Repair to Physio Lights/Outside sock	2	96.80	19.36	116.16
11/01/2016	Futureshock	7825	837434709	Website Hosting	22	180.00	36.00	216.00
11/01/2016	Viking	7826	536153357	Caretaker Diary	2	3.79	0.76	4.55
11/01/2016	S Maskrey	7827		Repair to Noticeboard on Market plac	2	100.00		100.00
11/01/2016	DDDC	7828		Bins	2/15	429.00		429.00
11/01/2016	R Fairweather	7829		Mayors Chain spare shields	22	184.00		184.00
11/01/2016	Swimming Pool	7830		Donation		4000.00		4000.00
18/01/2016	R Fairweather	7831		Mayor Chain Shield engraving	22	50.00		50.00
	cancelled cheque	7499		lost cheque		-50.00		-50.00
20/01/2016	Aquabox	7832		Mayors Charity Donation	Misc trf	700.00		700.00
20/01/2016	NOW	7833		Mayors Charity Donation	Misc trf	526.19		526.19
20/01/2016	Wirksworth Scout Group	7834		Mayors Charity Donation	Misc trf	1000.00		1000.00
26/01/2016	Nisbets	7835	974803000	Water Filters(x3), Teaspoons	2	101.10	20.22	121.32
26/01/2016	Peter Slack Plants	7836		Christmas Trees	2	31.00		31.00
	void	7837						
26/01/2016	TDP Limited	7838	558589182	Seat at Wash Green Play Area	UA	208.33	41.67	250.00
28/01/2016	BG Services LTD	7839	684966762	Town Hall Maintenance Contract	2	742.80	148.57	891.37
<b>Direct Debit Payments and Standing Orders</b>								
01/01/2016	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
03/01/2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	481.53	24.06	505.59
05/01/2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
						<b>15089.32</b>	<b>349.54</b>	<b>15438.86</b>

Accounts Paid		Feb-16						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	7840-7847		Payroll	4,16,21	6819.31		6819.31
01/02/2016	T Batterley	7848		Grit Bin servicing	32	1400.00		1400.00
01/02/2016	CCT Lighting	7849	847865568	Works to Main Hall	48	685.00	137.00	822.00
01/02/2016	Tradefast Builders LTD	7850		Repair to Club Room	2	240.00		240.00
08/02/2016	Lester Lowe	7851	789313391	PPE	2	28.00	5.60	33.60
08/02/2016	DDDC	7852		Training	27	70.00		70.00
08/02/2016	Western Power Distribution	7853	664361920	Upgrade to Power Supply (Age UK)	2	138.95	27.79	166.74
08/02/2016	Lift & Engineering Services	7854	377355519	Service Contract	2	452.03	90.41	542.44
10/02/2016	Warren Electrical	7855	646590217	Defib Install	2	171.76	34.35	206.11
10/02/2016	Sovereign Design Play Syst	7856	832510264	Deposit for Wash Green Play Equip	UA	1995.79	399.16	2394.95
11/02/2016	NOW	7857		Grant Fanny Shaw Skate Park	44	2000.00		2000.00
11/02/2016	W/W Heritage Centre	7858		Community Grant	31	2000.00		2000.00
14/02/2016	DCS	7859	458264033	Legionella Measures	14	250.00	50.00	300.00
17/02/2016	Sureview	7860	509408252	Heater (Physio)	2	29.16	5.83	34.99
22/02/2016	Warren Electrical	7681	646590217	Main Hall & Misc works	2/48	919.44	183.89	1103.33
22/02/2016	Irongate Group	7682	558532518	Caretaker Consumerables/office	2/22	100.01	20.00	120.01
22/02/2016	Peak Pat Testing	7683		Pat Testing	2/14	50.00		50.00
23/02/2016	Petty Cash	7684		Petty Cash	22	100.00		100.00
29/02/2016	MK Illumination Uk Ltd	7685		Christmas Lights	33	987.42	197.48	1184.90
<b>Direct Debit Payments and Standing Orders</b>								
01/02/2016	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
01/02/2016	Corona	DDR	577704800	Gas T & M Hall	1,13	597.25	119.45	716.70
01/02/2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	262.95	13.13	276.08
01/02/2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
01/02/2016	Severn Trent Water	DDR		Water Rates	3b, 15	567.52		567.52
01/02/2016	Daisy Communications	DDR	722471355	Telephony	23	31.29	6.26	37.55
<b>Payments made using Debit Card</b>								
03/02/2016	CPC	DC	169680322	HDMI Cables, Gloves	2	22.59	4.52	27.11
09/02/2016	Brainwaves Rewards Ltd	DC	501333309	Stickers Little Wonder Awards	22	22.29	4.46	26.75
11/02/2016	Safety Signs Supplies	DC	684311436	Door Sign	2	14.63	2.93	17.56
						<b>20023.39</b>	<b>1315.86</b>	<b>21339.25</b>
<b>Transfer</b>								
	From Deposit to Current Account					6000.00		6000.00

