Accounts Paid		Jul-16						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	8092-8099		Saklary, Tax, NI & Superann	4,16,21	6873.18	0.00	6873.18
07/07/2016	Tradefast Builders Ltd	8100		Plane Tree Barrier/tarmac removal	UA	575.00		575.00
07/07/2016	Wirksworth skip hire	8161	789053978	skip for Plane Tree Tarmac	UA	187.50	37.50	225.00
07/07/2016	Markovitz	8162	157652445	Moss Killer	2	15.99	3.20	19.19
07/07/2016	DDDC	8163		Refuse bins	2/14	442.00		442.00
07/07/2016	Warren Electrical	8164	646590217	repairs to lighting Town Hall	2	120.00	24.00	144.00
07/07/2016	Espo	8165	705180561	Grit Bin	32	105.00	21.00	126.00
07/07/2016	Irongate Group	8166	558532518	Caretaker consumerables	2	77.36	15.47	92.83
07/07/2016	P Slack	8167		Plants for scouts Lime Kiln	35	39.60		39.60
07/07/2016	Peak Tree Force	8168		Wash Green, Plantings	20b/35	479.40		479.40
18/07/2016	W/W Recreation Trust	8169		Rental Kingsfield	22	94.00		94.00
18/07/2016	WPS	8170		Insurance	24	6205.24		6205.24
19/07/2016	Rural Action Derbyshire	8171		PAT Test Training PJ,IR	27	190.00		190.00
19/07/2016	B Southam	8172		reimburse for purchase of plants at M	35	25.00		25.00
20/07/2016	NOW	8173		Contribution towards Town Map	33	1000.00		1000.00
26/07/2016	DDDC	8174		Premises Licence	2	180.00		180.00
27/07/2016	Peppers	8175		Trinidandian Choir Reception	26	88.00		88.00
Direct Debit Payments and Standing Orders								
01/07/2016	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/07/2016	Corona	DDR	577704800	Gas T & M Hall	1,13	268.26	38.28	306.54
01/07/2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	278.70	13.91	292.61
01/07/2016	Daisy	DDR	722471356	Telecoms	23	31.18	6.24	37.42
01/07/2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
12/07/2016	Cheeky Rascals	DCC	689097664	Nappy Bin Refill	14	29.98	6.00	35.98
12/07/2016	Screwfix	DCC	232555575	2x toilet seats	2	51.18	10.22	61.40
						17427.57	**190.02**	**17617.59**
Transfer								

Accounts Paid		Aug-16						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	8176-8183			4,16,21	6814.08		6814.08
08/08/2016	Tradefast Builders Ltd	8184		Works to Town Hall	2	485.00		485.00
08/08/2016	Void	8185						
08/08/2016	NOW	8186		contribution towards website coordina	UA	1500.00		1500.00
08/08/2016	DDDC	8187		Election costs	28	4720.23		4720.23
08/08/2016	Irongate Group	8188	558532518	Office supplies	20	33.33	6.66	39.99
08/08/2016	Espo	8189	705180561	office clock, caretaker consumerables	2,20	77.09	15.42	92.51
08/08/2016	CPC	8190	169680322	components for Main Hall works	2	102.00	20.40	122.40
10/08/2016	J Booth	8191	937897059	Tree Survey	UA	925.00	185.00	1110.00
10/08/2016	Lester Lowe	8192	789313391	Materials for Plane Tree enclosure	UA	190.65	38.13	228.78
10/08/2016	Twigg	8193	125424494	Splash back - Club room	2	118.88	23.78	142.66
15/08/2016	Plantscape	8194	7163404546	Maintenance of Planters	35	344.00	68.80	412.80
15/08/2016	SLCC	8195	891752783	Training PJ	27	95.00	19.00	114.00
15/08/2016	J C Balls	8196	295709807	Works to StoneyWood	20a	650.00	130.00	780.00
15/08/2016	CPP Waste	8197	974335301	Glass & cardboard recycle	2	22.50	4.50	27.00
22/08/2016	Petty Cash	8198		Petty Cash	20	100.00		100.00
22/08/2016	J A Booth	8199	937897059	Tree Survey - London Plane Tree		325.00	65.00	390.00
Direct Debit Payments and Standing Orders								
01/08/2016	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/08/2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	257.95	12.89	270.84
01/08/2016	Daisy	DDR	722471356	Telecoms	23	374.59	74.92	449.51
01/08/2016	Severn Trent	DDR		Water Rates		24.87		24.87
01/08/2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
02/08/2016	Screwfix	DCC	232555575	Paint, caretaker tools	2	123.92	24.75	148.67
						17355.09	**703.45**	**18058.54**
Transfer								

Accounts Paid		Sep-16						
Date	**Invoice From:**	**Chq No**	**Supplier's VAT Reg No**	**Goods/Services**	**Budget Heading (see budget)**	**Amount**	**VAT**	**Total**
05/09/2016	Irongate Group	8200	558532518	Office supplies	2	35.26	7.05	42.31
05/09/2016	J Sloan	8201		Bus Shelter Cleaning	42	40.00		40.00
05/09/2016	A Shingler	8202		Cllr Mug Shots	2	272.50		272.50
05/09/2016	Espo	8203	705180561	Mop	2	31.30	6.26	37.56
05/09/2016	S Maskrey	8204		Footpath Maintenance, WG playarea	42,20,47	479.50		479.50
05/09/2016	Viking	8205	536153357	Office supplies, Caretaker Supplies	22	168.03	11.61	179.64
07/09/2016	K Greene	8206		Main Hall PA	48	1187.00		1187.00
07/09/2016	PRS	8207	440634276	Music Licence	2	757.16	151.43	908.59
12/09/2016	Thompson Tree Services	8208			UA	500.00	100.00	600.00
	Payroll	8209-8217		Salary, Mayoral Allowance, Tax, NI &	4,16,21,25	7276.33	0.00	7276.33
12/09/2016	CPP Waste & Recycling	8218	974335301	Recycling Card/Glass	2	22.50	4.50	27.00
19/09/2016	Petty Cash	8219		Petty Cash	22	100.00		100.00
19/09/2016	Viking	8220	536153357	Office Stationery	22	119.97	23.99	143.96
Direct Debit Payments and Standing Orders								
01/09/2016	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/09/2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	254.73	12.72	267.45
01/09/2016	Corona	DDR	577704800	Gas T & M Hall	1,13	447.46	22.37	469.83
01/09/2016	Ricoh	DDR	524161280	Photocopier	22	287.44	57.49	344.93
01/09/2016	Nisbets	DDR	974803000	Water cartridge, toilet brushes, glass	2	254.92	57.19	312.11
01/09/2016	Severn Trent	DDR		Water Rates	3b,15	526.68		526.68
01/09/2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
14/09/2016	B&Q	DC		Paint/Tools	14	60.95		60.95
						12892.73	**468.81**	**13361.54**
Transfer								