

Accounts Paid		Sep-15						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
07/09/2015	DDDC	7775		Election Costs	28	3279.06		3279.06
08/09/2015	Twigg	7776	125424494	Maintenance Materials	2	18.37	3.67	22.04
08/09/2015	Grant Thornton	7777	835586102	External Audit	22	400.00	80.00	480.00
	Payroll	7778-7786		Payroll	4,16,21,25	6362.86	6362.86	6362.86
09/09/2015	DDDC	7787		Rates	3a	3780.00		3780.00
10/09/2015	LES	7788	377355519	Lift Repair	2	80.73	16.15	96.88
14/09/2015	S Maskrey	7789		Kingsfield Play area repair	UA	50.00		50.00
14/09/2015	G A Ward	7790	126219977	Walling for Wash Green	48	25.00	5.00	30.00
14/09/2015	Hellison Trophies	7791		Trophy Mayor Charity Fund	n/a	50.00		50.00
				Cancelled				
14/09/2015	J Sloan	7792		Bus Shelter		40.00		40.00
14/09/2015	Espo	7793	705180561	Hand Truck	2	50.00	10.00	60.00
21/09/2015	Wirksworth in Support of He	7794		Community Grant	31	580.00		580.00
21/09/2015	Wirksworth Horticultural Shd	7795		Community Grant	31	100.00		100.00
Direct Debit Payments and Standing Orders								
	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
	Corona	DDR	577704800	Gas T & M Hall	1,13	215.22	10.76	225.98
	British Gas	DDR	684966762	Elec T & M Hall	1,13	265.23	13.25	278.48
	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
	Daisy Communications	DDR	722471355	Telephony	23	29.55	5.91	35.46
	Severn Trent	DDR		Water Rates	15	388.01		388.01
Payments made using Debit Card								
	CPC		169680322	Cable for PA Equip	2	7.06	1.41	8.47
	CPC		169680322	Emergency Light Bulbs, Vac	2	49.57	9.91	59.48
						15838.66	6532.52	16008.32
Transfer								
	From Deposit to Current Account					8000.00		

Accounts Paid		Aug-15						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	7750-7757		Salary, Superann, Tax & NI	4,16,21	5949.31	0.00	5949.31
03/08/2015	PWT Decorators	7758		Painting - Interim payment	47	1000.00		1000.00
03/08/2015	Playdale	7759	155625362	Replacement Parts Play Equip Kings	UA	132.89	26.58	159.47
03/08/2015	LES Ltd	7760	377355519	Lift Repairs	2	115.33	23.07	138.40
03/08/2015	Viking	7761	536153357	Stationery, Signage	2	39.14	7.83	46.97
03/08/2015	Warren Electrical	7762	646590217	Safety Switch to Lift	2	76.90	15.38	92.28
03/08/2015	DDDC	7763	127357074	Dog Control Signs/Premises Licence	22	240.00	12.00	252.00
03/08/2015	Espo	7764	705180561	Bin and Cleaner	2,47	260.02	52.01	312.03
11/08/2015	Lester Lowe	7765	789313391	Caretaker Material, PPE	2	64.00	12.80	76.80
11/08/2015	Markovitz	7766	157652445	Caretaker tools, replacement toilet se	2	143.41	28.68	172.09
	Void	7767						
18/08/2015	Tim Willmot Masonry	7768	907777387	Replacement of stonework to front	47	1511.80	302.36	1814.16
18/08/2015	PWT Decorators	7769		Paint Atrium	47	3111.10		3111.10
18/08/2015	Potter & Co	7770	125453975	Lease Library/Debt recovery	22	375.00	75.00	450.00
18/08/2015	WPS Insurance	7771		Insurance	24	4849.26		4849.26
27/08/2015	Cash	7772		Petty Cash	22	100.00		100.00
27/08/2015	Dalc	7773		Allotment Training (x4)	27	112.00		112.00
27/08/2015	Espo	7774		Caretaker Consumerables	2	60.29	12.06	72.35
Direct Debit Payments and Standing Orders								
	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
	Corona	DDR	577704800	Gas T & M Hall	1,13	250.67	44.42	295.09
	British Gas	DDR	684966762	Elec T & M Hall	1,13	234.29	11.70	245.99
	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
	Severn Trent	DDR		Water Rates	15	426.26		426.26
						19119.67	637.49	19757.16

Accounts Paid		Jul-15						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	7669-7676		Salary, Superann, Tax & NI	4,16,21	5912.86	0.00	5912.86
06/07/2015	Twigg	7677	125424494	Door Lock, Spanner, Weedkiller	2	147.89	29.58	177.47
06/07/2015	A Shingler	7678		Signs Wash Grren Play	47	112.00		112.00
06/07/2015	Espo	7679	705180561	Caretaker Consumerables	2	177.88	35.58	213.46
06/07/2015	DDDC	7680		Bins 4/15-6/15	2,14	429.00		429.00
13/07/2015	DALC	7741		CiLCA Training	27	250.00		250.00
13/07/2015	SLCC	7742		CiLCA Training	27	250.00		250.00
13/07/2015	Wirksworth Parade	7743		Community Grant	43	800.00		800.00
13/07/2015	KNT Training	7744		Asbestos Training x 4pers	27	180.00	36.00	216.00
20/07/2015	DCS Ltd	7745	458264033	Water Samples	2,14	90.00	18.00	108.00
20/07/2015	Lester Lowe Ltd	7746	789313391	Materials for Town Hall/Memorial Hall	2,14	13.57	2.71	16.28
20/07/2015	Twigg	7747	125424494	Gardening Tools	14	31.20	6.24	37.44
20/07/2015	Stoney Wood Group	7748		Stoney wood	20	2200.00		2200.00
20/07/2015	Festival Grant	7749		Community Grant	41,31	2000.00		2000.00
Direct Debit Payments and Standing Orders								
	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
	Corona	DDR	577704800	Gas T & M Hall	1,13	367.61	65.77	433.38
	British Gas	DDR	684966762	Elec T & M Hall	1,13	293.39	14.65	308.04
	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
	Daisy Communications	DDR	722471355	Telephony	23	63.47	12.69	76.16
Payments made using Debit Card								
	Midland Plastics	DC	998949902	Plastic Signage	2	49.95	9.99	59.94
	DDDC	DC		Planning Application Fee	22	97.50		97.50
						13534.32	244.81	13779.13