

Accounts Paid		Oct-15						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
05/10/2015	PRS	7796	440634276	Music Licence Town/Mem Hall	2/14	1140.06	221.24	1361.30
05/10/2015	S Maskrey	7797		Works to Wash Green Play Area	47	1425.00		1425.00
05/10/2015	CPP Waste	7798	974335301	Glass/Cardboard recycle	2	22.50	4.50	27.00
05/10/2015	Community Fayre	7799		Advert	22	50.00		50.00
05/10/2015	RBL Poppy Appeal	7800		3 x Wreaths	22	55.50		55.50
05/10/2015	Viking	7441	536153357	Stationery	22	103.94	9.99	113.93
05/10/2015	DCC	7442	127248178	PC Maintenance Contract	22	790.00	158.00	948.00
	Payroll	7443-7450		Payroll	4,16,21	5899.92		5899.92
05/10/2015	Tradefast Builders Ltd	7451		Repair to door	2	275.00		275.00
05/10/2015	DDDC	7452		Refuse Bins	2/14	429.00		429.00
12/10/2015	Espo	7453	705180561	Tools, Caretaker Consumerables	2	67.79	13.56	81.35
12/10/2015	A Shingler	7454		Post for Mkt place noticeboard	UA	144.80		144.80
12/10/2015	WirkIT Ltd	7455	220219656	Router (Supply/Installation)	22	154.98	31.00	185.98
19/10/2015	Zurich Management Service	7456	407001843	LCAS Membership	22	145.00	29.00	174.00
19/10/2015	DDDC	7457		Small Lottery Scheme	22	20.00		20.00
19/10/2015	Lift & Engineering Services	7458	377355519	Repairs to Lifts	2	675.00	135.00	810.00
19/10/2015	Hollinsend Fire Safety	7459	842950613	Annual Inspection	2/14	55.00	11.00	66.00
19/10/2015	Rural Action Derbyshire	7460		RAD Membership	22	30.00		30.00
19/10/2015	Petty Cash	7461		Petty Cash	22	100.00		100.00
Direct Debit Payments and Standing Orders								
01/10/2015	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
	Corona	DDR	577704800	Gas T & M Hall	1,13	537.69	59.76	597.45
	British Gas	DDR	684966762	Elec T & M Hall	1,13	312.51	15.60	328.11
	Ricoh	DDR	524161280	Photocopier	22	247.80	49.56	297.36
	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
	Daisy Communications	DDR	722471355	Telephony	23	29.11	5.82	34.93
	Severn Trent	DDR		Water Rates	15	92.40		92.40
Payments made using Debit Card								
12/10/2015	CPC	DC	169680322	Lead, Bulbs	2	6	1.26	7.57
13/10/2015	Cheeky Rascals	DC	689097664	Nappy Bin Bags Mem Hall	14	29.98	6.00	35.98
						12907.29	764.89	13672.18

Accounts Paid		Nov-15						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	7462-7470		Payroll	4,16,21	6119.87		6119.87
04/11/2015	Future Shock Ltd	7471	837434709	Domain Registration	22	50.00	10.00	60.00
04/11/2015	DDDC	7472	127357074	Black sacks	2	30.24	6.05	36.29
04/11/2015	DCC	7473		Signs Stoney Wood	47	641.64		641.64
09/11/2015	Hollinsend Fire Safety	7474	842950613	Town Hall Fire Inspection	2	417.50	83.50	501.00
09/11/2015	Espo	7475	705180561	Caretaker consumerables+table	2	123.59	24.72	148.31
09/11/2015	Lester Lowe	7476	789313391	Paint	15	43.70	8.74	52.44
09/11/2015	Peakweb Ltd	7477	220219656	Router (Supply/Installation)	22	154.98	31.00	185.98
	Wirk IT	7455	Cancelled					
09/11/2015	Shelter Maintenance Ltd	7478	728320543	Repair to Bus Shelter	42	320.00	64.00	384.00
09/11/2015	Playsafety Ltd	7479	876328389	Stoney Wood	UA	395.00	79.00	474.00
09/11/2015	Viking	7480	536153357	Office Sundries	22	30.48	6.10	36.58
16/11/2015	Ocean Gas Heating & Plumb	7481		Maintenance & repair	2/14	590.00		590.00
16/11/2015	Potter and co	7482	125453975	Letter chasing unpaid bill	22	25.00	5.00	30.00
18/11/2015	Bolehill Improvement Group	7483		Community Grant	31	500.00		500.00
18/11/2015	Zycomm Electronics	7484	295706032	Internet Provision	22	259.90	51.98	311.88
18/11/2015	LES Ltd	7485	377355519	Lift Maintenance	2	680.00	136.00	816.00
23/11/2015	Potter and co	7486	125453975	Library Lease	22	350.00	70.00	420.00
	Cancelled Cheque	7770				-450.00		-450.00
23/11/2015	SLCC	7487		Membership of SLCC	22	187.00		187.00
24/01/1900	G&M Beech	7488		Window Cleaning	2/14	110.00		110.00
24/11/2015	Hollinsend Fire Safety	7489	842950613	Mem/Town Hall Fire Service & Test	2/14	704.00	140.80	844.80
Direct Debit Payments and Standing Orders								
01/11/2015	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
	Corona	DDR	577704800	Gas T & M Hall	1,13	368.72	60.84	429.56
	British Gas	DDR	684966762	Elec T & M Hall	1,13	227.11	11.34	238.45
	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
	Daisy Communications	DDR	722471355	Telephony	23	30.20	6.04	36.24
	Severn Trent	DDR		Water Rates	15	30.80		30.80
Payments made using Debit Card								
02/11/2015	Screwfix	DC	232555575	Caretaker Tools	2	52.49	10.48	62.97
						12060.22	819.19	12879.41
Transfer								

Accounts Paid		Dec-15						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	7490-7497		Payroll	4,16,21	6010.31		6010.31
03/12/2015	Espo	7498	705180561	Wheelbarrow	2	37.00	7.40	44.40
03/12/2015	R Fairweather	7499		Mayorall Chain Links	22	50.00		50.00
03/12/2015	Get Mapping Plc	7500	709391128	Parish Online	22	70.00	14.00	84.00
03/12/2015	Twiggs	7801	125424494	Tape/Noticeboard repair materials	2	39.83	9.96	49.79
03/12/2015	Dalc	7802		Training	27	75.00		75.00
03/12/2015	Community Fayre	7803		Advert	22	50.00		50.00
07/12/2015	Viking	7804	536153357	Office Supplies	22	257.08	29.82	286.90
07/12/2015	CPP Waste & Recycling	7805	974335301	Cardboard & Glass Recycle	2	22.50	4.50	27.00
07/12/2015	S Maskrey	7806		Rights of Way Maintenance	Misc Trf	495.00		495.00
08/12/2015	Tradefast Builder Ltd	7807		Replacement Front Doors	47	3000.00		3000.00
08/12/2015	Avalon Software	7808		Booking Software annual Support	22	50.00		50.00
10/12/2015	A Shingler	7809		Grit Bin Signage	32	60.00		60.00
14/12/2015	William Frith	7810		Investigation/Remedial Work Town H	2	460.00		460.00
14/12/2015	Tradefast Builder Ltd	7811		Notice Board/Letter Box	47	1340.00		1340.00
14/12/2015	J Sloan	7812		Bus Shelter	42	40.00		40.00
14/12/2015	Wirksworth Memorial Found	7813		Annual Transfer		2000.00		2000.00
21/12/2015	W/W Twinning Association	7814		Grant		500.00		500.00
Direct Debit Payments and Standing Orders								
01/12/2015	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
	Corona	DDR	577704800	Gas T & M Hall	1,13	565.21	113.04	678.25
	British Gas	DDR	684966762	Elec T & M Hall	1,13	242.40	12.10	254.50
	Ricoh	DDR	524161280	Photocopier	22	201.00	40.20	241.20
	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
	Daisy Communications	DDR	722471355	Telephony	23	62.06	12.41	74.47
Payments made using Debit Card								
08/12/2015	National Lighting	DC	608054752	Lights Physio	2	78.90	15.78	94.68
						15774.29	272.81	16047.10
Transfer								