

Accounts Paid		Apr-15						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	7422-7429			4,16,21	5795.06	0.00	5795.06
07/04/2015	DDDC	7430		Rates		3780.00		3780.00
07/04/2015	WG Pollard Ltd	7431	593463706	Fire Door works		1774.40	354.88	2129.28
07/04/2015	W/W Recreation Trustees	7432		Rent Kingsfield		94.00		94.00
07/04/2015	DALC	7433		Subscription	22	848.41		848.41
07/04/2015	Lester Lowe Ltd	7434	789313391	Sand	2	9.15	1.83	10.98
07/04/2015	Markovitz	7435	157652445	Paint/Tools	2	57.61	11.52	69.13
07/04/2015	DDDC	7436		Bins	2,15	1435.20		1435.20
07/04/2015	Petty Cash	7437		Petty Cash	22	100.00		100.00
07/04/2015	Potter & Co	7438	125453975	Fees for land transfer	22	293.00	50.00	343.00
20/04/2015	Viking	7439	536153357	Laminator	22	209.00	41.80	250.80
20/04/2015	Espo	7440	705180561	Caretaker Consumerables	2	94.78	18.96	113.74
20/04/2015	A Shingler	7621		Honours Board	2	48.00		48.00
20/04/2015	Hollinsend Fire Safety	7622	842950613	Disable Toilet and Gate Power	2	648.00	129.60	777.60
20/04/2015	British Gas	7623	684966762	Gas Safety & Careplan	14	433.75	86.74	520.49
21/04/2015	CPP Waste & Recycling	7624	974335301	Glass & Cardboard Recycle	2	26.50	5.30	31.80
23/04/2015	S Mellor	7625		Roof Repair Mem Hall	14	38.35		38.35
30/04/2015	Lester Lowe Ltd	7626	789313391	Screws	A	70.44	14.09	84.53
30/04/2015	B Woodcock	7627		Internal Audit	22	138.18		138.18
30/04/2015	Thompson Tree Services	7628	199589223	Treeworks Kingsfield	UA	280.00	56.00	336.00
30/04/2015	Trust Security Systems Ltd	7629	509472634	CCTV	2	71.50	14.30	85.80
<b>Direct Debit Payments and Standing Orders</b>								
01/04/2015	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
18/04/2015	Severn Trent Water	DDR		Water Rates Town & Mem Hall		83.40		83.40
10/04/2015	Sage	DDR	555909605	Payroll Software	22	32.73	6.55	39.28
<b>Payments made using Debit Card</b>								
13/04/2015	CPC	DC	169680322	Caretaker Consumerables, Cables	2	46.37	9.27	55.64
13/04/2015	CPC	DC	169680322	Straps	2	6.16	1.23	7.39
						<b>16453.99</b>	<b>810.07</b>	<b>17264.06</b>
<b>Transfer</b>								
30/04/2015	To deposit Account	TRF				121000.00		121000.00

Accounts Paid		May-15						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	Payroll	7530-7537			4,16,21	5813.06	0.00	5813.06
05/05/2015	Viking	7638		Stationery, Bins	2,22	107.66	21.53	129.19
12/05/2015	Warren Electrical	7639	646590217	Electric repair, fire door power	2	106.64	21.33	127.97
12/05/2015	Espo	7640	705180561	Caretaker / Office sundries	2,14,22	52.23	10.44	62.67
12/05/2015	DDDC	7641	127357074	Black Sacks	2,14	30.24	6.05	36.29
12/05/2015	Lester Lowe Ltd	7642	789313391	Mem Hall Garden gate and PPE	2,14	71.10	6.60	77.70
12/05/2015	WPS Insurance	7643		Insurance Prem - Skate Park	22	110.82		110.82
18/05/2015	Petty Cash	7644		Petty Cash	22	100.00		100.00
18/05/2015	A Shingler	7645		Interior Signage	47	1239.00		1239.00
18/05/2015	Lester Lowe Ltd	7646	789313391	Materials for Wash Green Playarea	47	978.44	195.69	1174.13
<b>Direct Debit Payments and Standing Orders</b>								
	Castle Associates	Sto	114456924	Professional Services	22	40.00	8.00	48.00
	Corona	DDR	577704800	Gas T & M Hall	1,13	685.91	123.67	809.58
	British Gas	DDR	684966762	Elec T & M Hall	1,13	913.34	45.64	958.98
18/04/2015	Severn Trent Water	DDR		Water Rates Town & Mem Hall	3b	30.14		30.14
	Daisy Communications	DDR	722471355	Telephony	23	29.83	5.97	35.80
<b>Payments made using Debit Card</b>								
05/05/2015	Viking Signs	DC	684311436	Signage	47	191.42	38.28	229.70
13/05/2015	Easicook	DC	315062202	Drain Pipe for Dishwasher	2	21.68	4.33	26.01
<b>Transfer</b>								
						<b>10308.41</b>	<b>444.92</b>	<b>11009.04</b>

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
<b>Direct Debit Payments and Standing Orders</b>								
	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
<b>Payments made using Debit Card</b>								
	Midland Plastics	DC	998949902	Plastic Signage	2	49.95	9.99	59.94
	DDDC	DC		Planning Application Fee	22	97.50		97.50
						<b>13534.32</b>	<b>244.81</b>	<b>13779.13</b>