Accounts Paid		Okt.16						
Date	**Invoice From:**	**Chq No**	**Supplier's VAT Reg No**	**Goods/Services**	**Budget Heading (see budget)**	**Amount**	**VAT**	**Total**
	Payroll	8221*-8228		Salary, Superann, Tax & NI	4,16,21	6909.05		6909.05
10.10.2016	Hannage Brook PPG	8229		Community Grant	31	230.00		230.00
10.10.2016	WiSH	8230		Community Grant	31	250.00		250.00
10.10.2016	Stay&Play Baby & Toddler (	8231		Community Grant	31	800.00		800.00
10.10.2016	Irongate Group	8232	558532518	Caretaker and Office consumerables	2,22	70.41	14.08	84.49
10.10.2016	Ocean Gas	8233		Repairs to memorial Hall	15	340.00		340.00
10.10.2016	Community Heartbeat Trust	8234	187551082	Bolehill Defib annual Maintenance	UA	126.00	25.20	151.20
10.10.2016	Twigg	8235	125424494	Memorial Hall	15	48.54	9.71	58.25
10.10.2016	Markovitz	8236	157652445	Tools & Paint	2,14	40.31	8.06	48.37
10.10.2016	Espo	8237	705180561	Caretaker Consumerables	2	43.51	8.70	52.21
10.10.2016	CPC	8238	169680322	Light Bulbs	2	18.90	3.78	22.68
10.10.2016	Lester Lowe	8239	789313391	PPE, Paint & Tools	2,14	108.60	10.60	119.20
10.10.2016	DDDC	8240		Bins	2,14	442.00		442.00
12.10.2016	RAD	8241		Fire Safety Training (IR,DP,MW+PJ)	27	160.00		160.00
17.10.2016	Grant Thornton	8242	835586102	Annual Return Audit Fee	22	600.00	120.00	720.00
17.10.2016	Wirksworth Civic Society	8243		Community Grant	31	400.00		400.00
17.10.2016	CPC	8244	169680322	Network Cable for Mem Hall	14	62.45	12.49	74.94
17.10.2016	Future Shock	8245	837434709	Web Domain Renewal	22	50.00	10.00	60.00
17.10.2016	T Batterley	8246		Cable installation Mem Hall	14	100.00		100.00
Direct Debit Payments and Standing Orders								
01.10.2016	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01.10.2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	304.63	15.22	319.85
01.10.2016	Corona	DDR	577704800	Gas T & M Hall	1,13	242.50	12.12	254.62
01.10.2016	Daisy	DDR	722471356	Telecoms	23	60.97	12.19	73.16
01.10.2016	Nisbets	DDR	974803000	Water cartridge, toilet brushes, glass	2	66.57	13.30	79.87
01.10.2016	Severn Trent	DDR		Water Rates	3b,15	116.25		116.25
01.10.2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
						11661.69	**289.65**	**11951.34**
Transfer								

Accounts Paid		Nov.16						
Date	**Invoice From:**	**Chq No**	**Supplier's VAT Reg No**	**Goods/Services**	**Budget Heading (see budget)**	**Amount**	**VAT**	**Total**
25.11.2016	payroll	8247-8254		Salary, Superann, Tax & Ni	4,16,21	6861.66		6861.66
07.11.2016	SLCC	8255		VAT Training	27	15.00		15.00
07.11.2016	Peak Tree Force	8256		Peak Tree Force	20b/35	339.00		339.00
07.11.2016	St Mary's Wirksworth PCC	8257		Christmas Tree	33	45.00		45.00
07.11.2016	LES	8258	377355519	Repair to lift	2	115.33	23.07	138.40
07.11.2016	RBL	8259		3 x wreaths	22	54.00		54.00
07.11.2016	Espo	8260	705180561	office/TH supplies	2/22	34.01	6.81	40.82
07.11.2016	Viking	8261	536153357	key cabinet/office stationery	2/22	35.98	7.20	43.18
10.11.2016	G&M Beech	8262		Window Cleaning	2/14	110.00		110.00
10.11.2016	CPC	8263	169680322	Network box - MH	14	9.45	1.89	11.34
14.11.2016	A Shingler	8264		Signage Memorial hall	14	241.50		241.50
14.11.2016	Hollinsend Fire Safety Ltd	8265	842950613	Fire Alarm Service T& M Hall	2/14	148.00	29.60	177.60
24.11.2016	Irongate Group	8266	558532518	Cleaning Materials	2/14	124.24	24.84	149.08
24.11.2016	Sterling Collections	8267		Frame for Floorplan 1868	22	25.10		25.10
24.11.2016	DALC	8268		Training	27	175.00		175.00
24.11.2016	SLCC	8269		Membership of SLCC	22	177.00		177.00
Direct Debit Payments and Standing Orders								
01.11.2016	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01.10.2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	295.48	14.76	310.24
01.10.2016	Severn Trent	DDR		Water Rates	3b,15	38.75		38.75
01.10.2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
						8915.50	**122.37**	**9037.87**
Transfer								

Accounts Paid		Dez.16						
Date	**Invoice From:**	**Chq No**	**Supplier's VAT Reg No**	**Goods/Services**	**Budget Heading (see budget)**	**Amount**	**VAT**	**Total**
05.12.2016	Warren Electrical	8270	646590217	Repairs to Town/Mem Hall	2,14	222.76	44.55	267.31
05.12.2016	Espo	8271	705180561	Caretaker consumerables	2/14	50.88	10.18	61.06
05.12.2016	Grants	8272	865687366	Professional Fees	22	850.00	170.00	1020.00
05.12.2016	DCC	8273	127248178	Hardware maintenance	22	790.00	158.00	948.00
05.12.2016	WTC	8274		Deposit for Unity Trust	Misc trf	500.00		500.00
05.12.2016	DDDC	8275		Rates	3	3812.00		3812.00
05.12.2016	Community Fayre	8276		Advert	22	50.00		50.00
05.12.2016	J Sloan	8277		Bus Shelter Cleaning	42	40.00		40.00
05.12.2016	Petty Cash	8278		Petty Cash	22	100.00		100.00
05.12.2016	DDDC	8279		Small Lottery	22	20.00		20.00
05.12.2016	Luis & Bell surveyors	8280	168446672	Energy Certs Public Mem/Town Hall	2/13	900.00	180.00	1080.00
	Payroll	8281-8288		Salary, Tax & NI	4,16,21	6841.66	0.00	6841.66
06.12.2016	Parish Online	8289	709391128	Online mapping tool	22	70.00	14.00	84.00
12.12.2016	CPP Waste & Recycling	8290	974355301	Glass & Cardboard	2	29.25	5.85	35.10
12.12.2016	Peak Tree Force	8291		Treeworks (wash green/Mem hall)	14,20b	360.00		360.00
12.12.2016	S Maskrey	8292		Footpath works	40	660.00		660.00
Direct Debit Payments and Standing Orders								
01.12.2016	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01.12.2016	British Gas	DDR	684966762	Elec T & M Hall	1,13	295.94	14.78	310.72
01.12.2016	Corona	DDR	577704800	Gas T & M Hall	1,13	1070.63	217.13	1284.76
01.12.2016	Daisy	DDR	722471356	Telecoms	23	29.11	5.82	34.93
01.12.2016	Ricoh	DDR	524161280	Photocopier	22	222.89	44.58	267.47
01.12.2016	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
						16986.12	**879.09**	**17862.21**
Transfer								
06.12.2016	from Deposit Account	TRF		to Current Account		10000.00		10000.00