

Accounts Paid		Jul-18						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
11/07/2018	HMRC	8153		Tax & NI	21	1358.24		1358.24
11/07/2018	DCC	8154		Superann	21	2281.57		2281.57
11/07/2018	A Shingler	8155		Sign FS Blg	FS	85.00		85.00
11/07/2018	S Maskrey	8156		Mkt Stall Move	19b	30.00		30.00
11/07/2018	R Brailsford	8157		Centenary Gdn Shrub clearance	GR	504.00		504.00
11/07/2018	CPP Waste & Recycling	8158	974335301	Recycling	2	29.25	5.85	35.10
11/07/2018	Tradefast Builders	8159	257361004	Bench Repair Cent Gdn	GR	295.00	59.00	354.00
11/07/2018	Mytec Group	8160	842950613	CCTV Repair	2	335.00	67.00	402.00
11/07/2018	Seymour	8641		Paint	2	18.52	0.00	18.52
11/07/2018	Irongate Group	8642	558532518	PPE & Caretaker Consumerables	2	139.84	27.96	167.80
11/07/2018	RBL	8643		Lampost Poppies	47	150.00	0.00	150.00
11/07/2018	Killingley	8644		Replacement Chq	GR	48428.29		48428.29
	cancelled chq	8142		Replacement Chq		-48428.29		-48428.29
16/07/2018	Tradefast Builders	8645	257361004	FS Seating	FS	335.00	67.00	402.00
25/07/2018	WPS	8646		Insurance	24	7561.79		7561.79
26/07/2018	NRM Laboratories	8647		Soil Analysis	47	54.00		54.00
Electronic Payments								
	payroll					6480.62		6480.62
Direct Debit Payments and Standing Orders								
Jul-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Jul-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Jul-18	Sage	DDR	555909605	Payroll Software	22	32.00	6.40	38.40
Jul-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Jul-18	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Jul-18	Daisy	DDR		Telecoms	23	69.43	13.89	83.32
Jul-18	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.90	47.39
Jul-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2	65.67	13.13	78.80
Jul-18	British Gas	DDR	684966762	Gas	1,13	1973.42	98.60	2072.02
Jul-18	Corona	DDR	577704800	Electric	1,13	419.99	61.34	481.33
Jul-18	Water Plus	DDR		Water Rates	3b,15			
Jul-18	DDDC	DDR		Rate Memorial Hall (Monthly)	15	660.00		660.00
Jul-18	DDDC	DDR		Rate Town Hall (1/2 Yrly)	3			
Jul-18	DDDC	DDR		Premises Licence TH	2			
Jul-18	Nisbets	DDR	974803000	FS Boiler, Glasses TH	FS,2	254.22	50.84	305.06
Jul-18	Viking	DDR	536153357	Safe, Caretaker Consumerables,FS c	FS,2	402.52	80.50	483.02
Jul-18	PHS	DDR	542951438	Hygiene Town & Mem Hall	2,14			
Jun-18	HMRC	DDR		VAT				
Payments made using Debit Card								
Jul-18	Market Supplies	DC	125625383	Canopies Market		118.12	23.63	141.75
Jul-18	DDDC	DC		Premises Licence		180.00		180.00
						24134.99	635.50	24770.49
Transfer								

Accounts Paid		Aug-18						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
09/08/2018	HMRC	8648		Tax & NI	21	1394.30		1394.30
09/08/2018	DCC	8649		Superann	21	2301.26		2301.26
09/08/2018	Warren Elect	8650	646590217	MH electrics		429.68	85.94	515.62
09/08/2018	JA Matkin	8651		Market Signage		30.00		30.00
09/08/2018	Lester Lowe	8652	789313391	Kingsfield Play area repairs		103.40	20.68	124.08
09/08/2018	A Shingler	8653		Signage TH		36.00		36.00
09/08/2018	SLCC	8654	891752783	ILCA training AF		99.00	19.80	118.80
09/08/2018	Hollinsend Fire	8655	842950613	Test MH & TH		240.00	48.00	288.00
09/08/2018	PWT Decorators	8656		Painting MH		1075.00		1075.00
09/08/2018	CPC	8657	169680322	caretaker phone, hose mem hall		67.97	13.59	81.56
09/08/2018	Twigg	8658		Caretaker consumerables		103.45	20.69	124.14
09/08/2018	Well Dressing	8659		Advert		50.00		50.00
09/08/2018	G Gratton	8660		replacement cheq		50.00		50.00
				reversal of cheq no 8149		-50.00		-50.00
Electronic Payments								
25/08/2018	K Barwick	EP		Salary	21	188.91		188.91
25/08/2018	I Radford	EP		Salary	21	1038.23		1038.23
25/08/2018	P Jennings	EP		Salary	21	2367.32		2367.32
25/08/2018	M Worsey	EP		Salary	21	621.15		621.15
25/08/2018	S Surgey	EP		Salary	21	882.27		882.27
25/08/2018	A Fussell	EP		Salary	21	579.13		579.13
25/08/2018	D Berry	EP		Salary	21	916.25		916.25
Direct Debit Payments and Standing Orders								
Aug-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Aug-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Aug-18	Sage	DDR	555909605	Payroll Software	22	32.00	6.40	38.40
Aug-18	W3Z	DDR	295706032	FS Internet provision	FS	111.66	22.33	133.99
	W3Z	DDR	295706032	FS Router install	FS	238.23	47.65	285.88
Aug-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Aug-18	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Aug-18	Daisy	DDR		Telecoms	23	35.25	7.05	42.30
Aug-18	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.90	47.39
Aug-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2	65.67	13.13	78.80
Aug-18	Corona	DDR	577704800	Electric	1,13	568.98	57.13	626.11
Aug-18	Water Plus	DDR		Water Rates	3b,15	207.51		207.51
Aug-18	DDDC	DDR		Rate Memorial Hall (Monthly)	15	660.00		660.00
Dec-18	DDDC	DDR		Bins		469.30		469.30
Aug-18	Viking	DDR	536153357	Caretaker Consumerables,FS cleanin	FS,2	215.86	43.17	259.03
Payments made using Debit Card								
Aug-18	Remote Control Supplies	DC		Spare remote screen main hall		40.34		40.34
Aug-18	Zen Internet	DDR	686049502	Transfer of Broadband		72.83	14.57	87.40
						15542.74	480.49	16023.23
Transfer								

Accounts Paid:
Sep-18

Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
06/09/2018	Ben Dew	8661		Stage training	27	200.00		200.00
06/09/2018	PKF Accountants	8662	440498250	External audit	22	600.00	120.00	720.00
06/09/2018	Twigg	8663	125424494	Jubilee clips, sealant, shovel	2	24.60	4.92	29.52
06/09/2018	Community Fayre	8664		Advert	22	50.00		50.00
06/09/2018	CPP Waste & Recycling Ltd	8665	9874335301	Glass & cardboard collection	2	29.25	5.85	35.10
06/09/2018	-	8666		Void cheque				0.00
06/09/2018	National Allotment Society	8667	121293014	Membership	22	55.00	11.00	66.00
06/09/2018	John B. Sloan	8668		Bus shelters cleaned and swept	42	40.00		40.00
06/09/2018	SIA	8669	789358066	SSL Security certificate	22	150.00	30.00	180.00
06/09/2018	Broxap	8670	592526420	2x bollard and delivery	14	324.00	64.80	388.80
06/09/2018	Steve Maskrey	8671		Repair of swings -Kingsfield	20c	120.00		120.00
06/09/2018	WTC	8672		Transfer to unity Trust		40,000.00		40,000.00
06/09/2018	Irongate Group	8673	558532518	Uniforms, privacy screens & cleaning products	2, 22	313.41	62.68	376.09
10/09/2018	GHK Gratton	8674		Replacement Chq: market stall transport		50.00		50.00
11/09/2018		8660		Cancelled Chq		-50.00		-50.00
11/09/2018	HMRC	8675		Tax & NI	21	1,012.17		1,012.17
11/09/2018	DCC	8676		Superann	21	1940.90		1940.90
12/09/2018	Mr & Mrs Gratton	8677		Welldressings replacement chq	43	50.00		50.00
12/09/2018		8659		Cancelled Chq		-50.00		-50.00
12/09/2018	Markovitz	8678	157652445	Tarp & MH toilet repair	19b, 14	45.54	9.11	54.65
12/09/2018	CPC	8679	169680322	Ethernet cable & Cat5 lead	22	35.90	7.18	43.08
12/09/2018	Lester Lowe	8680	789313391	Safety boots	2	54.00		54.00
12/09/2018	Killingley	8681	126160206	Works to Memorial Gardens	GR	21698.41	4339.68	26038.09
18/09/2018	Tradefast	8682	257361004	Bollards	GR	345.00	69.00	414.00
18/09/2018	Karl Dumelow	8683		Erecting market stalls April-Aug 2018	19b	2940.00		2940.00
18/09/2018	Aidan Shingler	8684		Kingsfield play area sign	20c	85.00		85.00
19/09/2018	Irongate Group	8685	558532518	Consumables	2	85.65	17.13	102.78
19/09/2018	Mytec	8686	842950613	Video recorder & CCTV camera	2	338.00	67.60	405.60
19/09/2018	Ww Regen. & Development Bo	8687		GoWirksworth website development	31	2000.00		2000.00
19/09/2018	Lift & Engineering Services Ltd	8688	377355519	Lift breakdown	2	70.73	14.15	84.88

Electronic Payments

Payroll				Payroll	21	5683.21		5,683.21
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Direct Debit Payments and Standing Orders

Sep-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Sep-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Sep-18	Sage	DDR	555909605	Payroll Software	22	32.00	6.40	38.40
Sep-18	W3Z	DDR	295706032	FS Internet provision	FS	29.16	5.83	34.99
Sep-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Sep-18	Zen Internet	DDR	686049501	Office Internet	22	2.70	0.54	3.24
Sep-18	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.90	47.39
Sep-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2	65.67	13.13	78.80
Sep-18	Water Plus	DDR		Water Rates	3b,15	60.72		60.72
Sep-18	DDDC	DDR		Rate Memorial Hall (Monthly)	15	660.00		660.00
Sep-18	DDDC	DDR	127357074	Dog Control Sign x 2 Kingsfield Caretaker Consumerables, office supplies	2	20.00	4.00	24.00
Sep-18	Viking	DDR	536153357		FS,2	146.98	6.20	153.18
Sep-18	Ricoh	DDR	524161280	Photocopier	22	241.31	48.27	289.58

Payments made using Debit Card

Sep-18	Land Registry	DC		Star disc land check	20a	3.00		3.00
Sep-18	Petty Cash	DC		petty cash		100.00		100.00

79,877.10 4,962.43 84,839.53