

**Accounts Paid**

**October 2018**

Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
01/10/2018	Irongate Group	8689	558532518	Sign holders	2	23.88	4.77	28.65
03/10/2018	Twigg	8690	125424494	Toilets seats, paint, secateurs	2	134.35	26.87	161.22
08/10/2018	Warren Electrical Services	8691	646590217	Annual Town Hall inspections	2	812.00	162.40	974.40
15/10/2018	St Mary's Wirksworth PCC	8692		Sponsorship of a Christmas tree	31	45.00		45.00
15/10/2018	Twigg	8693	125424494	Mortice Keys cut- Barmote Croft	20e	17.25	3.45	20.70
15/10/2018	Eastpoint	8694	844887964	Repair & return of laminator	2	149.00	29.80	178.8
15/10/2018	Wirksworth Recreation Trust	8695		Kingsfield ground rent April 18- March 19	20c	100.00		100.00
15/10/2018	NOW	8696		Community Grant- Ww shops project	31	1000.00		1000.00
15/10/2018	Wirksworth Traders Assoc.	8697		Community Grant- WW Wizarding Day	31	300.00		300.00
15/10/2018	Ww WWI Project (via Glee Club)	8698		Community Grant	31	200.00		200.00
15/10/2018	HMRC	8699		Tax & NI	21	1015.97		1015.97
15/10/2018	DCC	8700		Superann	21	1940.90		1940.90
15/10/2018	Lovedays Solicitors	8581	259525769	Croft	20e	540.00	100.00	640.00
17/10/2018	DALC	8582		Local Council Admin: 11th Ed	22	103.99		103.99
18/10/2018	Les Kirk Clocks	8583		Annual clock maintenance	2	150.00		150.00
18/10/2018	Renee Brailsford	8584		Plants for Memorial gardens tree	GR	315.00		315.00
23/10/2018	Cecil Web	8585		Advert	33a	10.00		10.00
24/10/2018	Royal British Legion	8586		3x poppy wreaths	UA	55.50		55.50
25/10/2018	Platts Harris	8587		Leaf blower	2	92.08	18.42	110.50
30/10/2018	K Dumelow	8588		Replacement Chq	n/a	2940.00		2940.00
		8683		Cancelled Chq	n/a	-2940.00		-2940.00

Electronic Payments								
25/10/2018	Staff	EP		Payroll	21	5679.41		5679.41

Direct Debit Payments and Standing Orders								
Oct-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Oct-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Oct-18	BNP Paribas	DDR	313483672	Telephony rental- Sept and October	23	279.42	55.88	335.30
Oct-18	Daisy	DDR	722471355	Telecoms -Oct	23	85.26	22.83	108.09
Oct-18	Daisy	DDR	722471355	Telecoms -Aug/Sept	23	303.39	60.68	364.07
Oct-18	Zen Internet	DDR	686049501	Office Internet Sep-Oct	22	27.00	5.40	32.40
Oct-18	Zen Internet	DDR	686049501	Office Internet Oct-Nov	22	27.00	5.40	32.40
Oct-18	Viking	DDR	536153357	Caretaker Consumerables, signs, spoons	2	138.56	27.71	166.27
Oct-18	DDDC	DDR		Rate Memorial Hall (Monthly)		660.00		660.00
Oct-18	DDDC	DDR		Rate Town Hall (1/2 Yrly)		4520.00		4520.00
Oct-18	Sage	DDR	555909605	Payroll Software	22	32.00	6.40	38.40
Oct-18	W3Z	DDR	295706032	Broadband	22	29.16	5.83	34.99
Oct-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Oct-18	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.90	47.39
Oct-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2	65.67	13.13	78.80
Oct-18	Corona	DDR	577704800	Gas - Mem. Hall	1	116.35	5.82	122.17
Oct-18	Corona	DDR	577704800	Gas - Town Hall	1	202.18	40.44	242.62
Oct-18	Corona	DDR	577704800	Gas - Mem. Hall	1	100.46	5.02	105.48
Oct-18	Corona	DDR	577704800	Gas - Town Hall	1	164.15	8.21	172.36
Oct-18	Water Plus	DDR			3	144.12		144.12

Payments made using Debit Card								
Oct-18	Screwfix	DC	232555575	Repair for failed closer main hall door	2	77.72	15.53	93.25
Oct-18	HM Land Registry	DC		Rights of way check	22	6.00		6.00
Oct-18	HM Land Registry	DC		Rights of way check	22	6.00		6.00
Oct-18	Petty Cash	DC		Petty Cash	22	100.00		100.00

**20,043.56    678.95    20,722.52**

## Accounts Paid

Nov-18

Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
12/11/2018	Salisbury & Wood Ltd	8589	126422005	Rock salt (112x 25kg)	32	509.60	101.92	611.52
12/11/2018	Irongate	8590	558532518	Uniforms (trousers, jacket, sweatshirts, hats), cleaning products, toilet paper, brush, hand towels).	2	378.49	75.69	454.18
12/11/2018	CPC	8591	169680322	Bulbs and Pressure washer	2, 14	129.99	26.00	155.99
13/11/2018	Twigg Ltd	8592	125424494	Brushes, keys, locks	2	73.42	14.68	88.10
14/11/2018	DCC	8593		Superann	21	1981.91		1981.91
14/11/2018	HMRC	8594		Tax & NI	21	1071.29		1071.29
19/11/2018	NOW	8595		Community Grant for skate park	31	2000.00		2000.00
19/11/2018	Rotary Club	8596		Community Grant	31	350.00		350.00
19/11/2018	Cecil Web Designs	8597		Advert -T'owd Man	33a	10.00		10.00
20/11/2018	Cecil Web Designs			Voided chqs- 8585 and 8597	33a	-20.00		-20.00
20/11/2018	Christopher Cecil	8598		Reissue of chq for 2x T'owd man ads	33a	20.00		20.00
20/11/2018	Tradefast	8599	257361004	plumbing, resin for new war memorial	2, BC	1325.00	265.00	1590.00
20/11/2018	A Fussell	8600		Steel toe cap boots	22?	54.00		54.00
20/11/2018	Sue Surgey	8601		Steel toe cap boots	22?	54.00		54.00
26/11/2018	Viking	8602		Voided cheque- DDR payment Dec				
26/11/2018	Peak Tree Force	8603		Grass and verge cutting	20f	516.00		516.00
26/11/2018	L.E.S.	8604		Voided cheque				
27/11/2018	G & M Beech	8605		Window cleaning Nov	2	120.00		120.00
27/11/2018	Warren Electrical Services	8606	646590217	Flood lighting at MH & outdoor switches	GR	1400.95	280.19	1681.14
27/11/2018	William Frith	8607		Fixes to the roof	2	674.00		674.00
28/11/2018	Unity Trust Bank	8608		VOID chq				
28/11/2018	Unity Trust Bank	8609		Transfer of funds		20000.00		20000.00
28/11/2018	SLCC	8610		Annual membership 2019	22	220.00		220.00
29/11/2018	L.E.S.	8611	695967844	Lift engineer visit x 3 and fix	2	685.72	137.14	822.86
29/11/2018	S&A Pepper	8612	302203672	Lunch for training session	27	73.12	14.63	87.75
29/11/2018	KNT Training Ltd	8613	134051063	Asbestos & Manual Handling training	27	785.00	157.00	942.00
<b>Electronic Payments</b>								
25/11/2018	Salaries	EP		Salaries	21	5775.72		5775.72
<b>Direct Debit Payments and Standing Orders</b>								
Nov-18	DDDC	DDR	-	Annual rates for Barmote Croft	3a	784.18		784.18
Nov-18	British Gas	DDR	684966762	Electricity -Town Hall: Apr-Sep 18	1	1384.15	69.15	1453.30
Nov-18	British Gas	DDR	684966762	Electricity -Mem Hall: Apr-Oct 18	13	859.23	42.90	902.13
Nov-18	DDDC	DDR		Rate Memorial Hall (Monthly)		660.00		660.00
Nov-18	DDDC	DDR		Waste Collection	2,14	469.3		469.30
Nov-18	Water Plus	DDR		Water Rates	3,15	294.23		294.23
Nov-18	Viking	DDR	536153357	Paper/ teaspoons	2, 22	22.88	4.58	27.46
Nov-18	Viking	DDR	536153357	Sign: Toilet closed for cleaning	2	39.98	8.00	47.98
Nov-18	Software into Action	SO	789358066	IT Support	22	140.00	28.00	168.00
Nov-18	Castle Associates	SO	114456924	HR Support	22	43.00	8.60	51.60
Nov-18	Zen Internet	DDR	686049501	Office Internet Oct-Nov	22	27.00	5.40	32.40
Nov-18	Sage	DDR	555909605	Payroll	22	32.00	6.40	38.40
Nov-18	BNP Paribas	DDR	313483672	Telephony rental- Dec	23	69.71	13.94	83.65
Nov-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Nov-18	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.898	47.39
Nov-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2	65.67	13.134	78.8
Nov-18	W3Z	DDR	295706032	Broadband	22	29.16	5.832	34.99
<b>Payments made using Debit Card</b>								
01/11/2018	Screwfix	Debit card	232555575	2nd door closer Mainhall, Drain guards	2	83.64	16.71	100.35
19/11/2018	Screwfix	Debit card	232555576	Drill Driver	2	45.83	9.16	54.99
12/11/2018	Public Health England	Debit card		Radon test units	2	50.40		50.40
21/11/2018	Panel Warehouse	Debit card	561230868	3x office screens	2	283.50	56.70	340.20
28/11/2018	Tester.co.uk	Debit card	779714081	PAT testing	2	185.00	37.00	222.00
						<b>43,848.86</b>	<b>1,416.11</b>	<b>45,264.97</b>

## Accounts Paid

December 2018

Date	Invoice From:	Chq. no	Supplier's VAT reg. no.	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
03/12/2018	CPP Waste & Recycling Ltd	8614	9874335301	Glass & cardboard collection	2	29.25	5.85	35.10
03/12/2018	Irongate	8615	558532518	Cleaning products & paper	2	113.99	22.79	136.78
03/12/2018	CPC	8616	169680322	Cables	22	66.85	13.37	80.22
03/12/2018	Steve Maskrey	8617		Footpath maintenance	40	495.00		495.00
03/12/2018	John Sloan	8618		Bus stop maintenance	42	40.00		40.00
03/12/2018	Steve Maskrey	8619		Erection of fence & viewing platform Stoney Wood	20a	120.00		120.00
05/12/2018	Community Fayre	8620		Advert	19c	50.00		50.00
05/12/2018	Owen Cunningham	8621		Market stall extensions	19b	250.00		250.00
10/12/2018	Aiden Shingler	8622		Barmote Croft signage	20e (BC)	170.00		170.00
25/12/2018	DCC Pensions	8623		Pensions	21a / 21b	1984.85		1984.85
10/12/2018	HMRC	8624		Tax & NI	21a / 21b	1080.76		1080.76
10/12/2018	Mayors allowance	8625		To Mayor's charity	25	450.00		450.00
11/12/2018	Lester Lowes	8626	789313391	Stoney Wood works materials	20a	89.91	17.98	107.89
11/12/2018	Helping Hand	8627	477794869	Litter pickers	2	404.20	80.84	485.04
17/12/2018	S & P Pepper	8628	302203672	Catering for training	27	67.50	13.50	81.00
17/12/2018	Irongate	8629	558532518	Grit bin, stool, consumables	2	224.96	44.99	269.95
19/12/2018	Future Shock Ltd	8630	837434709	WTC website hosting	22	50.00	10.00	60.00

### Electronic Payments

17/12/2018	Salaries	EP			21	5776.80		5776.80
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### Direct Debit Payments and Standing Orders

Dec-18	Viking	DDR	536153357	PC headset, stamps, wet floor signs	2, 23	136.99	25.79	162.78
Dec-18	Daisy	DDR	722471355	Telecoms- Nov-Dec	23	238.26	47.65	285.91
Dec-18	Software into Action	STO	789358066	IT Support	22	140.00	28.00	168.00
Dec-18	British Gas	DDR	684966762	Electricity -Mem Hall:	13	166.64	8.32	174.96
Dec-18	British Gas	DDR	684966762	Electricity -Town Hall:	1	238.53	11.92	250.45
Dec-18	Sage	DDR	555909605	Payroll	22	32.00	6.40	38.40
Dec-18	BNP Paribas	DDR	313483672	Telephony rental- Jan	23	69.71	13.94	83.65
Dec-18	Castle Associates	SO	114456924	HR Support	22	43.00	8.60	51.60
Dec-18	Ricoh	DDR	524161280	Photocopier	22	248.48	49.70	298.18
Dec-18	Zen Internet	DDR	686049501	Office Internet Dec-Jan	22	27.00	5.40	32.40
Dec-18	Eutel	DDR	836375505	Managed Internet Mem Hall	15a	42.90	8.58	51.48
Dec-18	Corona	DDR	577704800	Gas - Town Hall	1	982.57	196.51	1179.08
Dec-18	Corona	DDR	577704800	Gas - Mem. Hall	1	306.32	82.66	388.98
Dec-18	DDDC	DDR		Rate Memorial Hall (Monthly)	15	660.00		660.00
Dec-18	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.9	47.39
Dec-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2	65.67	13.13	78.8
Dec-18	W3Z	DDR	295706032	Broadband	22	29.16	5.83	34.99
Dec-18	Water Plus	DDR	243663406	Water Rates	3a,15	153.78		153.78

### Payments made using Debit Card

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**15,084.57      729.65      15,814.22**