

Accounts Paid		Jul-17						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
	void	8450						
25/07/2017	Salary	8451		Salary	4	949.58		949.58
	void	8452						
	void	8453						
	void	8454						
	void	8455						
25/07/2017	DCC	8456		Superann	4,16,21	1596.06		1596.06
25/07/2017	HMRC	8457		Tax & NI	4,16,21	901.47		901.47
12/07/2017	DDDC	8458		Bins M & T Hall	2,14	455		455
12/07/2017	Playsafety Ltd	8459	876328389	RoSPA inspection Wash Green SW,	20b	358.00	71.60	429.60
12/07/2017	CPC	8460	169680322	cables foe PA equipment	2	13.75	2.75	16.50
	void	8461						
12/07/2017	Plantscape	8462	716340456	Planters	35	2559.00	511.80	3070.80
12/07/2017	CRN Construction	8463		Repair to Main Hall Roof	2	100.00		100.00
12/07/2017	Lester Lowe	8464	789313391	PPE	2	39.20		39.20
12/07/2017	Viking	8465	536153357	Office Supplies	22	147.87	18.38	166.25
19/07/2017	DDDC	8466		Premises Licence	2	180.00		180.00
19/07/2017	W/W Parade	8467		Community Grant	43	950.00		950.00
19/07/2017	Stoney Wood Group	8468		Community Grant	20a	2200.00		2200.00
19/07/2017	W/W Memorial Bowling Club	8469		Community Grant		500.00		500.00
Electronic Payments								
20/07/2017	Salary				4,16,21	3683.66		3683.66
Direct Debit Payments and Standing Orders								
01/07/2017	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/07/2017	British Gas	DDR	684966762	Elec T & M Hall	1,13	305.29	15.24	320.53
01/07/2017	Corona	DDR	577704800	Gas T & M Hall	1,13	564.21	61.70	625.91
01/07/2017	Daisy	DDR	722471356	Telecoms	23	62.18	12.44	74.62
01/07/2017	Ricoh	DDR	524161280	Photocopier	22			0.00
01/07/2017	Nisbets	DDR	974803000	Knife/Fork & spoon	2	103.53	20.70	124.23
01/07/2017	Severn Trent	DDR		Water Rates	3b,15	156.12		156.12
01/07/2017	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
01/07/2017	Ertel	DDR	836375505	Managed Internet Mem Hall	15a	39.30	7.86	47.16
01/07/2017	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
01/07/2017	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Payments made using Debit Card								
04/07/2017	RS Components	DC	243164091	Case for Mayorall Chain	22	8.16	1.63	9.79
						16110.38	771.70	16882.08
Transfer (Mayor's Charity)								
Transfer								
19/07/2017	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00

Accounts Paid		Aug-17						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
25/08/2017	DCC	8470		Superann	4,16,21	1596.06		1596.06
25/08/2017	HMRC	8471		Tax & NI	4,16,21	901.87		901.87
08/08/2017	Shelter Maintenance	8472	728320543	Repair to Steeple Grange BS	42	265.00	53.00	318.00
08/08/2017	CCT Lighting	8473	847865568	Repair to Main Hall Rigging	2	2095.00	419.00	2514.00
08/08/2017	Insurance	8474		Insurance	24	6175.68		6175.68
08/08/2017	MB PlumbingHeating Engineers	8475	244264319	Repair to Kitchen	2	94.00	18.80	112.80
08/08/2017	CPC	8476	169680322	Shelving/Dehumidifier	2	117.46	23.49	140.95
08/08/2017	Irongate	8477	558532518	Caretaker Consumerables	2	194.99	38.99	233.98
10/08/2017	National Allotment Society	8478	121293014	Membership	22	56.00	11.00	67.00
14/08/2017	P Tunnicliffe	8479		Powderstore gate	30a	87.00		87.00
14/08/2017	DDDC/Lovedays	8480	259525769	Legal fees land transfer FS Toilet	22	500.00	100.00	600.00
Electronic Payments								
25/08/2017	Payroll			Salary	4	4633.04		4633.04
Direct Debit Payments and Standing Orders								
01/08/2017	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
01/08/2017	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
01/08/2017	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
01/08/2017	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	39.30	7.86	47.16
01/08/2017	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
01/08/2017	British Gas	DDR	684966762	Elec T & M Hall	1,13	302.67	15.11	317.78
01/08/2017	Corona	DDR	577704800	Gas T & M Hall	1,13	213.89	10.69	224.58
01/08/2017	Daisy	DDR	722471356	Telecoms	23	31.10	6.22	37.32
01/08/2017	Nisbets	DDR	974803000	Bowls	2	46.98	9.39	56.37
01/08/2017	Severn Trent	DDR		Water Rates	3b,15	238.33		238.33
01/08/2017	HMRC	DDR		VAT		117.10		117.10
Payments made using Debit Card								
						17943.47	761.15	18704.62
Transfer (Mavor's Charity)								
Transfer								
10/08/2017	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00
14/08/2017	from Deposit to Current	Trf		Lloyds		5000.00		5000.00
29/08/2017	from Deposit to Current	Trf		Lloyds		5000.00		5000.00

