

Accounts Paid

Jan-19

Date	Invoice From:	Chq No	Supplier's VAT Reg No.	Goods/Services	Budget Heading	Amount	VAT	Total
07/01/2019	Cancelled chq- Rotary Club £350	8596			31			
07/01/2019	Rotary Club	8631		xmas tree (lesser amount)	31	250.00		250.00
07/01/2019	Lester Lowe Ltd	8633	789313391	Timber	20a	5.75	1.15	6.90
07/01/2019	Christopher Cecil- T'owd Man	8634		Large Advert	19c	32.00		32.00
07/01/2019	Parish Online by GeoXphere	8635	296312096	Annual Parish online/ ordinance survey access	22	75.00	15.00	90.00
07/01/2019	Future Shock Ltd	8636	837434709	Website domain renewal	22	230.00	46.00	276.00
14/01/2019	CP Viability	8637	251105258	Valuation of Meadows	47	1000.00	200.00	1200.00
14/01/2019	HMRC	8638		Tax & NI	21a / 21b	1080.25		1080.25
14/01/2019	DCC Superann. Fund	8639		Pensions	21a / 21b	1970.93		1970.93
15/01/2019	KNT training	8640	134051063	PASMA training	27	840.00	168.00	1008.00
21/01/2019	Broxap Ltd	8761	592526420	Bollard	2	289.00	57.80	346.80
21/01/2019	Wirksworth Memorial Foundation	8762		Annual transfer	45	2000.00		2000.00
30/01/2019	ESPO	8763	705180561	Air fresheners	2	62.91	12.58	75.49

Electronic Payments

Jan-19	LES	EP	695967844	Lift engineer visit and fix- 3/12	2	117.88	23.58	141.46
Jan-19	Irongate	EP	558532518	Cleaning products	2	87.65	17.53	105.18
Jan-19	Thomas Batterley	EP		Maintain/ fill grit bins 2018/19	32	1600.00		1600.00
Jan-19	Aiden Shingler	EP		Sign for disabled access bell work concerning Griggs	2	38.00		38.00
Jan-19	Lovedays	EP	259525769	Gardens- allotments	20f	300.00	60.00	360.00
Jan-19	Salaries	EP			21	5743.12	0.00	5743.12

Direct Debit Payments and Standing Orders

Jan-19	Daisy	DDR	722471355	Telecoms- Dec	23	119.08	23.82	142.90
Jan-19	Viking	DDR	536153357	Label machine & stamps	2	146.45	17.69	164.14
Jan-19	Ertel	DDR	836375505	Managed Internet Mem Hall	15a	42.90	8.58	51.48
Jan-19	Sage	DDR	555909605	Payroll	22	32.00	6.40	38.40
Jan-19	Castle Associates	SO	114456924	HR Support	22	43.00	8.60	51.60
Jan-19	Viking	DDR	536153357	Bucket, paper, cleaning products	2	68.92	13.78	82.70
Jan-19	British Gas	DDR		Memorial Hall electricity 1	13	123.23	6.16	129.39
Jan-19	British Gas	DDR		Memorial hall electricity 2	13	73.76	3.68	77.44
Jan-19	British Gas	DDR		Town Hall electricity	13	259.02	12.95	271.97
Jan-19	BNP Paribas	DDR	313483672	Telephony rental- Feb	23	69.71	13.94	83.65
Jan-19	Software into Action	SO	789358066	IT Support	22	140.00	28.00	168.00
Jan-19	British Gas	DDR		Electricity Town Hall -oct	1	21.37	1.06	22.43
Jan-19	British Gas	DDR		Electricity Town Hall- nov	1	22.14	1.10	23.24
Jan-19	British Gas	DDR		Electricity Town Hall -dec	1	12.41	0.62	13.03
Jan-19	Zen Internet	DDR	686049501	Office Internet Feb 19	22	27.00	5.40	32.40
Jan-19	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.9	47.39
Jan-19	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2	65.67	13.13	78.8
Jan-19	W3Z	DDR	295706032	Broadband	22	29.16	5.83	34.99
Jan-19	DDDC	DDR		Rate Memorial Hall (Monthly)	15	660.00		660.00
Jan-19	Ricoh	DDR	524161280	Photocopier	22	300.00	60.00	360.00
Jan-19	Corona	DDR	577704800	Gas - Town Hall	1	535.26	107.05	642.31
Jan-19	Corona	DDR	577704800	Gas - Mem. Hall	1	289.29	57.86	347.15

Payments made using Debit Card

14/01/2019	NB Data Ltd	DC	844557110	U10P Cable	2	5.70	1.14	6.84
14/01/2019	Apex market Stalls	DC	235722219	Market stall clips	19b	82.08	16.42	98.50
22/01/2019	Petty Cash	DC		Petty Cash		100.00		100.00
22/01/2019	Electrical Direct	DC		Bulbs, raw plugs, adhesive	2	52.66	10.53	63.19
31/01/2019	Aigostar International Ltd	DC	311003583	Kettle	2	13.33	2.67	15.99
						19,096.12	1,035.95	20,132.06

Accounts Paid

Feb-19

Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
04/02/2019	Grants	8764	865687366	Fee for letting Mem Hall office	22	350.00	70.00	420.00
04/02/2019	WPS	8765		Admin fee- adding Barmote Croft to insurance policy	20e	36.23	4.35	40.58
18/02/2019	DCC Superann. Fund	8766		Pensions	21a / 21b	2,102.29		2,102.29
18/02/2019	HMRC	8767		Tax & NI	21a / 21b	1277.91		1277.91
18/02/2019	Peppers Cottage Bakery	8768	302203672	First aid training buffet	27	78.75	15.75	94.50
18/02/2019	DALC	8769		Elections training- April	27	30.00		30.00
18/02/2019	WPS	8770		VOID CHQ				
18/02/2019	Starboard Systems -Scribe	8771		Annual Scribe License	22	577.00	115.40	692.40
25/02/2019	Wirksworth Community Orchestra	8772		Community Grant	31	250.00		250.00
25/02/2019	Stay & Play group	8773		Community Grant	31	200.00		200.00
25/02/2019	Matlock MENCAP	8774		Community Grant	31	100.00		100.00
25/02/2019	Well Dressings	8775		Community Grant	31	1000.00		1000.00
25/02/2019	Christopher Cecil	8776		Towd man advert	19c	10.00		10.00
25/02/2019	Ww Recreation Ground Trust	8777		Kingsfield rent Apr 2019- Mar 2020	20c	110.00		110.00
27/02/2019	Millward	8778	125366183	Moving concrete blocks to Stoney wood using low loader		450.00	90.00	540.00
Electronic Payments								
04/02/2019	Irongate	EP	558532518	Litter bin- Barmote Croft	20e	459.00	91.80	550.80
04/02/2019	Twigg	EP	125424494	Mortice lock, paint & tools	2	38.57	7.71	46.28
04/02/2019	Hollinsend Fire Safety	EP	842950613	Annual service & certification- TH	2	70.00	14.00	84.00
04/02/2019	Hollinsend Fire Safety	EP	842950613	test valve exchange- MH	14	175.20	35.04	210.24
04/02/2019	Tom Batterley	EP		Additional Grit Bin	32	100.00		100.00
18/02/2019	Hollinsend Fire Safety	EP	842950613	Fire Alarm Maintenance	2	316.00	63.20	379.20
18/02/2019	Lift & Engineering	EP	695967844	Annual lift maintenance	2	474.63	94.93	569.56
18/02/2019	Warren Electrical	EP	646590217	Barmote Croft Electrical	20e	841.40	168.28	1009.68
18/02/2019	J Richter	EP		First Aid Training	27	500.00		500.00
19/02/2019	Irongate	EP	558532518	First aid supplies/ disinfectant	2	53.06	10.61	63.67
25/02/2019	Payroll	EP		Salary	21	6001.00		6001.00
Direct Debit Payments and Standing Orders								
Feb 19	DDDC	DDR		Bin collection Oct- Dec '18: MH & TH	2	469.30		469.30
Feb 19	HMRC	DDR		VAT Oct-Dec 2018		246.62		246.62
Feb 19	Viking	DDR	536153357	Toilet paper, hand towels, sacks	2	131.96	26.39	158.35
Feb 19	Software into Action	STO	789358066	IT Support	22	140.00	28.00	168.00
Feb 19	British Gas	DDR	684966762	Electricity- MH	13	111.04	5.55	116.59
Feb 19	British Gas	DDR	684966762	Electricity- MH	13	89.35	4.46	93.81
Feb 19	British Gas	DDR	684966762	Electricity- TH	1	225.25	11.25	236.50
Feb 19	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.9	47.39
Feb 19	Sage	DDR	555909605	Payroll	22	32.00	6.40	38.40
Feb 19	BNP Paribas	DDR	313483672	Telephony rental- Mar	23	69.71	13.94	83.65
Feb 19	Castle Associates	SO	114456924	HR Support	22	43.00	8.60	51.60
Feb 19	Zen Internet	DDR	686049501	Office Internet Mar 19	22	27.00	5.40	32.40
Feb 19	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	42.30	8.46	50.76
Feb 19	W3Z	DDR	295706032	Broadband	22	29.16	5.83	34.99
Payments made using Debit Card								
01/02/2019	Amazon	DCC		Cable for phones	22	6.66	1.33	7.99
						17,303.88	914.58	18,218.46

Accounts Paid

March 2019

Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
04/03/2019	Derbyshire Dales Design & Print	8779	543770535	VOID		0.00	0.00	0.00
11/03/2019	Derbyshire Dales Design & Print	8780	543770535	Print of market receipt books	19b	140.00	28.00	168.00
13/03/2019	Slinter Mining	8781	125210619	Concrete blocks- Stoney Wood	47	1040.00	208.00	1248.00
13/03/2019	Community Fayre	8782		Advert in Issue no. 186	19c	50.00	0.00	50.00
20/03/2019	Stoney Wood group	8783		Annual grant (minus cost Star disc repair)	20a	1900.00	0.00	1900.00
25/03/2019	Shakespeare Martineau	8784	110303156	Legal costs relating to SW/ travellers issue	47	1900.00	380.00	2280.00

Electronic Payments

March 19	Irongate		558532518	Toilet paper, hand towels, washing up liquid	2	49.17	9.84	59.01
March 19	Tradefast		257361004	Repaired MH bollard, replaced guttering and outside tap.	14	495.00	99.00	594.00
March 19	CPP Waste & recycling		974335301	Cardboard & glass collection Mar-May	2	29.25	5.85	35.10
March 19	HMRC			Tax & NI	21a / 21b	1077.09		1077.09
March 19	DCC Superann Fund			Pensions	21a / 21b	1965.08		1965.08
March 19	Markovitz		157652445	Toilet seats, gloves, stanley blades	2	47.86	9.57	57.43
March 19	Dalc			Membership 2019/20 inc training subscription	22	978.52		978.52
Mar-19	Staff	EP		Salaries	21	5715.61		5715.61

Direct Debit Payments and Standing Orders

Mar-19	Corona	DDR	577704800	Gas - Town Hall (Feb)	1	586.85	117.37	704.22
Mar-19	Corona	DDR	577704800	Gas - Mem. Hall (Feb)	1	316.01	63.20	379.21
Mar 19	British Gas	DDR	684966762	Town Hall Careplan	1	66.99	13.40	80.39
Mar 19	Viking	DDR	536153357	Stationary	2	31.38	6.28	37.66
Mar 19	Software into Action	STO	789358066	IT Support	22	140.00	28.00	168.00
Mar 19	British Gas	DDR	684966762	Electricity- MH 1	13	148.33	7.41	155.74
Mar 19	Sage	DDR	555909605	Payroll	22	32.00	6.40	38.40
Mar 19	BNP Paribas	DDR	313483672	Telephony rental- Apr	23	69.71	13.94	83.65
Mar 19	Castle Associates	SO	114456924	HR Support	22	43.00	8.60	51.60
Mar 19	Zen Internet	DDR	686049501	Office Internet Apr 19	22	27.00	5.40	32.40
Mar 19	W3Z	DDR	295706032	Broadband	22	29.16	5.83	34.99
Mar 19	Daisy	DDR	722471355	Telecoms (Jan)	23	123.40	24.68	148.08
Mar 19	Viking	DDR	536153357	Sacks, toilet paper	2	164.46	21.29	185.75
Mar 19	British Gas	DDR	684966762	Electricity- MH 2	13	107.15	5.35	112.50
Mar 19	British Gas	DDR	684966762	Electricity- TH	1	239.29	11.96	251.25
Mar-19	Corona	DDR	577704800	Gas - Town Hall (Mar)	1	515.67	103.13	618.80
Mar-19	Corona	DDR	577704800	Gas - Mem. Hall (Mar)	1	278.05	55.61	333.66
Mar-19	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	42.30	8.46	50.76
Mar-19	Ricoh	DDR	524161280	Photocopier	22	256.63	51.33	307.96
Mar-19	British Gas	DDR	684966762	Therapy rooms electricity	1	9.76	0.48	10.24
Mar 19	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.9	47.39
Mar-19	Water Plus	DDR	243663406	Seeking explanation for bill	3a	148.8	0	148.8
Mar-19	Water Plus	DDR	243663406	Seeking explanation for bill	3a	127.73	0.00	127.73
Mar-19	Water Plus	DDR	243663406	Surface water, TH ground floor Dec 18 -Mar 19	3a	19.80	0.00	19.80
Mar-19	Water Plus	DDR	243663406	Surface water, TH top floor Dec 18 - Mar 19	3a	19.80	0.00	19.80
Mar-19	Water Plus	DDR	243663406	Surface water, TH Dec 18-Mar 19	3a	19.80	0.00	19.80
Mar-19	Information Commissioners Office	DDR		Data protection fee- Registration by the ICO	22	35.00	0.00	35.00

Payments made using Debit Card

01/03/2019	Amazon (debited in error)	DCC		Debited in error, to be refunded	Misc	7.99	0.00	7.99
						19,033.13	1,306.28	20,339.41