

Accounts Paid		Jan-18						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
08/01/2018	DCC	8541		Superann	4,16,20	1596.06		1596.06
08/01/2018	HMRC	8542		Tax & NI	4,16,21	901.27		901.27
08/01/2018	Tarmac Ltd	8543		Match Funding FS Refurb	UA	3081.86		3081.86
08/01/2018	Salisbury & Wood	8544	126422005	Grit Supplies	32	291.20	58.24	349.44
08/01/2018	Dove Catering Equip	8545	846474300	Call for water boiler	2	80.99	16.20	97.19
15/01/2018	Futureshock Ltd	8546	837434709	Website Hosting	22	230.00	46.00	276.00
15/01/2018	CPP Waste & Recycling Ltd	8547	974335301	Recycling	2	29.25	5.85	35.10
15/01/2018	Greenhatch Group	8548	918466886	Garden Survey	CF	425.00	85.00	510.00
15/01/2018	J Sloan	8549		Bus Shelter Cleaning	42	40.00		40.00
18/01/2018	Potter & Co	8550	259525769	Legal Fees - FS	CF	868.00	165.00	1033.00
22/01/2018	Viking	8551	536153357	Office & Caretaker Consumerables	2,22	99.88	19.98	119.86
22/01/2018	Dove Catering Equip	8552	846474300	Repair to water boiler	2	70.56	14.11	84.67
22/01/2018	T Batterley	8553		Grit Bins	32	1500.00		1500.00
30/01/2018	U3A	8554		Community Grant	31	100.00		100.00
30/01/2018	Tradefast Builders Ltd	8555	257361004	Repair to gutter Town Hall	2	170.00	34.00	204.00
30/01/2018	Electrical Direct	8556	594818292	Fluorescent Tube	2	45.00	9.00	54.00
30/01/2018	Espo	8557	705180561	Caretaker Consumerables	2	40.42	8.08	48.50
30/01/2018	MK Illumination	8778	799548641	Xmas Lights	33	977.16	210.97	1188.13
Electronic Payments								
	Payroll				4,16,21	4633.04		4633.04
Direct Debit Payments and Standing Orders								
Jan-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Jan-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Jan-18	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Jan-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Jan-18	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Jan-18	Corona	DDR	557704800	Gas T & M Hall	1,13	705.40	141.08	846.48
Jan-18	Daisy	DDR	722471356	Telecoms	23	63.14	12.63	75.77
Jan-18	Severn Trent	DDR		Water Rates	3b,15	58.86		58.86
Payments made using Debit Card								
21/01/2018	Electrical Direct	DCC	594818292	Light Bulbs	2	45.00	9.00	54.00
						14746.33	893.20	15639.53
Transfer (Mayor's Charity)								
Transfer								
Jan-18	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00

Accounts Paid		Feb-18						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
08/02/2018	DCC	8559		Superann	4,16,21	1596.06		1596.06
08/02/2018	HMRC	8560		Tax & NI	4,16,21	901.47		901.47
08/02/2018	Urban Wilderness	8561	166572189	Preparation of Plans	Capital	2015.09	403.02	2418.11
08/02/2018	LES	8562	377355519	Maintenance Contract	2	474.63	94.93	569.56
08/02/2018	Tradefast Builders Ltd	8563	257361004	Repairs to M Hall	14	125.00	25.00	150.00
08/02/2018	Irongate Group	8564	558532518	Caretaker Consumerables	2	38.57	7.71	46.28
12/02/2018	CPC	8565	169680322	CCTV Cabling	22	139.20	27.84	167.04
12/02/2018	WMF	8566		Transfer	45	2000.00		2000.00
19/02/2018	Matlock Town Council	8567		Payroll Stationery	22	14.50		14.50
19/02/2018	Zest 4 Events	8568		Mayor Charity Ball	misc trf	1120.00		1120.00
19/02/2018	DCC	8569		RoW Training A Pollock	27	18.00		18.00
19/02/2018	Thompson Tree Services	8570	199589223	Tree Works - Wash Green	20b	750.00	150.00	900.00
Electronic Payments								
	Payroll				4,16,21	4633.24		4633.24
Direct Debit Payments and Standing Orders								
Feb-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Feb-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Feb-18	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Feb-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Feb-18	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Feb-18	British Gas	DDR	684966762	Careplan	2,14	65.72	13.14	78.86
Feb-18	Corona	DDR	557704800	Gas T & M Hall	1,13	811.22	162.25	973.47
Feb-18	Nisbets	DDR	974803000	Bowls	2	98.97	19.79	118.76
Feb-18	Severn Trent	DDR		Water Rates	3b,15	258.06		258.06
Dec-17	HMRC	DDR		VAT		1942.64		1942.64
Payments made using Debit Card								
12/02/2018	Screwfix	DCC	232555575	Door Lock - MH	14	50.00	9.99	59.99
21/02/2018	Peak Advertiser	DCC	379140438	Advert- Expression of Interest	22	67.50	13.50	81.00
						15814.11	985.23	16799.34
Transfer (Mayor's Charity)								
Transfer								
Feb-18	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00

Accounts Paid		Mar-18						
Date	Invoice From:	Chq No	Supplier's VAT Reg No	Goods/Services	Budget Heading (see budget)	Amount	VAT	Total
07/03/2018	DCC	8571		Superann	4,16,21	1596.06		1596.06
07/03/2018	HMRC	8572		Tax & NI	4,16,21	901.47		901.47
13/03/2018	Dalc	8573		Professional Support	22	934.19		934.19
13/03/2018	Twiggs	8574	125424494	Decking Oil/Keys	2	43.47	8.69	52.16
13/03/2018	NOW	8575		Community Grant	33	1000.00		1000.00
13/03/2018	BIG	8576		Community Grant	31	300.00		300.00
13/03/2018	Community Fayre	8577		Advert	22	50.00		50.00
19/03/2018	WPS	8578		Amendment Insurance (FS Bldg)	24	44.80		44.80
19/03/2018	Homes Property	8579		EPC for Mem Hall	14	300.00		300.00
19/03/2018	Irongate Group	8580	558532518	Stationery	22	11.99	2.39	14.38
26/03/2018	Tradefast Builders	8101	257361004	Stage Payment - FS Community Bldg	UA	5000.00	1000.00	6000.00
26/03/2018	MFA Building Control	8102	796481767	Building Regs - FS Community Bldg	UA	250.00	50.00	300.00
26/03/2018	DCC	8103	127248178	Duct Cleaning Town Hall	2	84.00	16.80	100.80
Electronic Payments								
	payroll				4,16,21	4633.24		4633.24
Direct Debit Payments and Standing Orders								
Mar-18	Castle Associates	Sto	114456924	Professional Services	22	43.00	8.60	51.60
Mar-18	Software into Action	Sto	789358066	IT Support	22	140.00	28.00	168.00
Mar-18	Sage	DDR	555909605	Payroll Software	22	28.00	5.60	33.60
Mar-18	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	52.30	10.46	62.76
Mar-18	Zen Internet	DDR	686049501	Office Internet	22	27.00	5.40	32.40
Mar-18	British Gas	DDR	684966762	Careplan (monthly Mar18-Feb19)	2,14	65.67	13.13	78.80
Mar-18	Corona	DDR	557704800	Gas T & M Hall	1,13	1663.37	332.68	1996.05
Mar-18	Daisy	DDR	722471356	Telecoms	23	32.78	6.56	39.34
Mar-18	Ricoh	DDR	524161280	Photocopier	22	269.01	53.81	322.82
Mar-18	Water Plus	DDR		Water Rates	3b,15	427.33		427.33
Mar-18	Information Commissioner	DDR		Registration	22	35.00		35.00
Mar-18	DDBC			Refuse Collection	2,14	455.00		455.00
Payments made using Debit Card								
07/03/2018	Petty Cash	DCC		Petty Cash	22	200.00		200.00
14/03/2018	Screwfix	DCC	232555575	Garden Storage - Mem Hall	14	166.66	33.33	199.99
16/03/2018	Ebuyer	DCC	836592300	UPC for Server	49	57.41	11.49	68.90
27/03/2018	Ebuyer	DCC	836592300	2x Monitor Mounts	22	36.64	7.33	43.97
27/03/2018	Ebuyer	DCC	836592300	2 x CCTV Monitors	22	573.79	114.75	688.54
						17252.33	1594.27	18846.60
Transfer (Mavor's Charity)								
	Catering Costs	TRF		Trf to WTC (expenditure in 02/18)		1120.00		1120.00
Transfer								
Mar-18	from Deposit to Current	Trf		Unity Trust		5000.00		5000.00