

STONEY MIDDLETON PARISH COUNCIL PAYMENTS 2025-2026			
Date	Cheque No.	Details	Amount
01/04/2025	Bacs	Clerk Salary & Office Expenses - MS365 Subscription; Carol Duncan (Mar)	£302.27
01/04/2025	Bacs	RFO Salary; - Barry Aldridge (Mar)	£86.45
01/04/2025	Bacs	DALC; 2025-26 Membership Renewal	£523.78
25/04/2025	DD	HMRC; Carol Duncan (Tax Jan to March 25)	£174.60
01/05/2025	Bacs	Playground; Sue Bettney - Reimbursement of costs	£25.44
01/05/2025	Bacs	Clerk Salary & Office Expenses - MS365 Subscription; Carol Duncan (Apr)	£328.15
01/05/2025	Bacs	RFO Salary; - Barry Aldridge (Apr)	£86.45
01/05/2025	Bacs	ICT Software & Services; Guardian Angel	£33.60
08/05/2025	Bacs	DALC; Clerk Training	£85.00
08/05/2025	Bacs	Village Grounds Maintenance; William Brindley	£515.00
19/05/2025	Bacs	Audit Fees; East Midlands Audit Services	£76.00
19/05/2025	Bacs	Playground; Play-Safety Inspection	£115.20
19/05/2025	Bacs	Insurance; Clear Councils - Annual Renew	£1,411.84
27/05/2025	DD	Allotments; WaterPlus	£27.39
01/06/2025	Bacs	Clerk Salary & Office Expenses - MS365 Subscription; Carol Duncan (May)	£404.15
01/06/2025	Bacs	RFO Salary; - Barry Aldridge (May)	£86.45
11/06/2025	Bacs	Bath House Wood - Marsh Tree Care Ltd	£700.00
20/06/2025	Bacs	Playing Fields; Max Lloyd	£290.00
20/06/2025	Bacs	Clerk Salary - Carol Duncan (May Salary Underpayment)	£91.00
25/06/2025	DD	Allotments; WaterPlus	£210.24
01/07/2025	Bacs	Clerk Salary & Office Expenses - MS365 Subscription; Carol Duncan (June)	£402.19
01/07/2025	Bacs	RFO Salary; - Barry Aldridge (June); Website - 123Reg	£102.04
03/07/2025	Bacs	Village Grounds Maintenance; William Brindley	£955.00
24/07/2025	DD	Allotments; WaterPlus	£122.63
01/08/2025	Bacs	Clerk Salary & Office Expenses - MS365 Subscription; Carol Duncan (July)	£404.35
01/08/2025	Bacs	RFO Salary; - Barry Aldridge (July); Fawkes Recycling - Allotments (Skip)	£426.45
04/08/2025	DD	HMRC; Carol Duncan (Tax April to August 25)	£2.80
13/08/2025	Bacs	Bath House Wood - Marsh Tree Care Ltd	£144.00
13/08/2025	Bacs	Village Grounds Maintenance; William Brindley	£420.00
26/08/2025	DD	Allotments; WaterPlus	£54.66
01/09/2025	Bacs	Clerk Salary (inc Backpay) & Office Expenses - MS365 Subscription & Markovitz Barrier Tape; Carol Duncan (August)	£459.16
01/09/2025	Bacs	RFO Salary (inc Backpay); - Barry Aldridge (August)	£100.45
01/09/2025	Bacs	Bath House: Derwent Valley Roofing	£120.00
01/09/2025	Bacs	Well Dressing; Tideswell Band	£200.00
23/09/2025	Bacs	Village Grounds Maintenance; William Brindley	£420.00
23/09/2025	Bacs	Audit Fees; PKF Littlejohn	£252.00
25/09/2025	DD	Allotments: Ground Rental - Graham Watkins	£3.50
29/09/2025	DD	Allotments; WaterPlus	£54.66
01/10/2025	Bacs	Clerk Salary & Office Expenses - MS365 Subscription; Carol Duncan (Sept)	£427.14
01/10/2025	Bacs	RFO Salary; - Barry Aldridge (Sept)	£89.25
14/10/2025	Bacs	Office Consumables (Laptop); Carol Duncan - Reimbursement of costs	£487.98
20/10/2025	Bacs	Signage; Carol Duncan - Reimbursement of costs	£19.99
23/10/2025	DD	HMRC; Carol Duncan (Tax September to October 25)	£10.08
29/10/2025	DD	Allotments; WaterPlus	£158.11
29/10/2025	Bacs	Clerk Salary & Office Expenses - Carol Duncan (Oct)	£412.00
29/10/2025	Bacs	RFO Salary; - Barry Aldridge (Oct)	£89.25
23/10/2025	DD	HMRC; Carol Duncan (Tax September to October 25)	£5.60
24/11/2025	Bacs	Dale Brook - Renewal & Maintenance - Timeview	£186.00
24/11/2025	Bacs	Bath House - Reinstatement Cost Assessment	£120.00
25/11/2025	Bacs	Insurance; Clear Councils - Bath House	£262.66
30/11/2025	Bacs	Clerk Salary & Office Expenses - Carol Duncan (Nov)	£412.20
30/11/2025	Bacs	RFO Salary; Wix Website Hosting - Barry Aldridge (Nov)	£218.85
01/12/2025	Bacs	Allotments; WaterPlus	£54.66
02/12/2025	Bacs	Defibrillator; New Pads	£70.80
02/12/2025	Bacs	Christmas; John Naylor - Christmas Tree	£90.00
02/12/2025	Bacs	Village Grounds Maintenance; William Brindley	£1,240.00
05/12/2025	Bacs	Allotments; Fence Post Repair - Kevin Cotton	£14.22
02/01/2026	Bacs	Clerk Salary & Office Expenses - Carol Duncan (Dec)	£412.00
02/01/2026	Bacs	RFO Salary; - Barry Aldridge (Dec)	£89.25
02/01/2026	Bacs	Playground; High-low	£900.00
13/01/2026	Bacs	Village Gritting; Harry White	£324.00
13/01/2026	Bacs	Village Gritting - Sue Bettney - Grit Order; Markovitz	£132.00
23/01/2026	DD	HMRC; Carol Duncan (Tax November to December 25)	£4.60
31/01/2026	Bacs	Clerk Salary & Office Expenses; Mobile Phone Top Up - Carol Duncan (Jan)	£415.75
31/01/2026	Bacs	RFO Salary; - Barry Aldridge (Jan)	£89.25
03/02/2026	DD	HMRC; Carol Duncan (Tax January 26)	£2.40
01/03/2026	Bacs	Clerk Salary & Office Expenses; - Carol Duncan (Feb)	£350.78
01/03/2026	Bacs	RFO Salary; - Barry Aldridge (Feb)	£178.50
24/03/2026	Bacs	Tree Survey; PDNPA	£720.00
25/03/2025	DD	Allotments: Ground Rental - Graham Watkins	£3.50
30/03/2026	DD	Allotments; WaterPlus	£18.32
			£18,226.04