

STONEY MIDDLETON PARISH COUNCIL EXPENDITURE 2021-2022				
Date	Cheque No.	Details	Amount	VAT
12/04/2021	1801	Clerk & RFO Salary & Office Expenses: Reimbursement of Water payment for Allotments; B Aldridge	£616.37	
12/04/2021	1802	Annual Subscription: Peak Park Parishes Forum	£12.00	
12/04/2021	1803	DALC Subscription; 2021-22	£352.33	
12/04/2021	1804	Village Grounds Maintenance; William Brindley	£50.00	
24/05/2021	1805	Clerk & RFO Salary & Office Expenses; Reimbursement of Stationery, Zoom, Allotments Skip, Defib Pads; B Aldridge	£819.44	Yes
24/05/2021	1806	Playing Fields & Playground; TDP Benches	£1,030.92	Yes
24/05/2021	1807	Village Grounds Maintenance; William Brindley	£307.50	
24/05/2021	1808	ICT Software & Services; Guardian Angel Support	£33.60	Yes
24/05/2021	1809	Insurance; Came and Company	£869.06	
24/05/2021	1810	Village Gritting; Harry White	£180.00	Yes
24/05/2021	1811	Cancelled	£0.00	
24/05/2021	1812	Concessionary Footpath; Hope Valley Tree Care	£1,140.00	Yes
24/05/2021	1813	Audit Fees; Internal Audit - B Wood	£50.00	
24/05/2021	1814	Sue Bettney; Reimbursement of Karen Esposito Gift & Defibrillator IPADs	£86.25	Yes
24/05/2021	1815	Village Maintenance General; Lawrence Flint; Reimbursement of costs wild flowers	£210.00	Yes
07/06/2021	1816	Clerk & RFO Salary; B Aldridge	£270.20	
07/06/2021	1817	Village Maintenance General; Lawrence Flint; Reimbursement of costs wild flowers	£135.00	Yes
07/06/2021	1818	Village Grounds Maintenance; William Brindley	£380.00	
07/06/2021	1819	Councillor Training; DALC Chair Skills & Sustainable 2-way Community Conversation	£150.00	
07/06/2021	1820	Village Maintenance; Bus Shelters - J.Lloyd	£60.00	
19/07/2021	1821	Clerk & RFO Salary & Office Expenses; A Flint (May & June)	£563.20	
19/07/2021	1822	Clerk & RFO Salary; B. Aldridge; (May & June) Reimbursement of Allotments Skip, Website Hosting & Water Payment	£617.40	Yes
19/07/2021	1823	Playground; Playground Inspection. Playsafety	£283.20	Yes
19/07/2021	1824	Signage; Judson Designs	£110.40	Yes
19/07/2021	1825	Village Grounds Maintenance; William Brindley	£380.00	
19/07/2021	1826	Playground; Supply & Install of Playground Equipment	£3,625.82	Yes
20/08/2021	1827	Playing Fields; Max Lloyd Dry Stone Walling	£175.00	
20/08/2021	1828	Bath Gardens; PDNPA Tree Survey	£289.80	Yes
20/08/2021	1829	Village Grounds Maintenance; William Brindley	£525.00	
15/09/2021	1830	Clerk & RFO Salary & Office Expenses; A Flint (July & August) & Consumables	£595.86	Yes
15/09/2021	1831	Clerk & RFO Salary; B. Aldridge; (July & August) Reimbursement of Water Payment & Consumables	£331.30	
15/09/2021	1832	Village Grounds Maintenance; William Brindley	£525.00	
15/09/2021	1833	Signage; Judson Designs	£40.80	Yes
27/09/2021	SO	Allotments: Ground Rental - Graham Watkins	£3.50	
11/10/2021	1834	Clerk & RFO Salary & Office Expenses; A Flint (September) & Consumables	£281.60	
11/10/2021	1835	Clerk & RFO Salary; B. Aldridge; (September) - Reimbursement of Water Payment & Consumables	£67.55	
11/10/2021	1836	Village Grounds Maintenance; William Brindley	£452.50	
11/10/2021	1837	Playing Fields; Max Lloyd Dry Stone Walling	£175.00	
11/10/2021	1838	Training Clerk; DALC - Clerk Essential Course	£80.00	
01/11/2021	1839	Clerk & RFO Salary & Office Expenses; A Flint (October) & Consumables	£346.50	
01/11/2021	1840	Clerk & RFO Salary; B. Aldridge; (October - Reimbursement of Website Hosting and Stationery	£210.16	
01/11/2021	1841	Playground; HAGS Roundabout Parts	£37.80	Yes
01/11/2021	1842	Donation; Royal British Legion	£50.00	
01/11/2021	1843	Village Grounds Maintenance; William Brindley	£72.50	
19/11/2022	SO	Banking Charges: - Safe Custody Hold: Nat West	£25.00	
01/12/2021	1844	Sensor on Dale Brook - Renewal & Maintenance; Hydrologic Services	£949.20	Yes
13/12/2021	1845	Clerk & RFO Salary & Office Expenses; A Flint (November) & Christmas Tree Reimbursement	£541.50	
13/12/2021	1846	Clerk & RFO Salary; B. Aldridge; (November) - Reimbursement of Website Hosting and Stationery	£67.55	
13/12/2021	1847	Village Grounds Maintenance; William Brindley	£754.38	
13/12/2021	1848	Meeting Room Hire - St Martin's Church May to Dec '21	£245.00	
13/12/2021	1849	Village Gritting; Harry White	£270.00	Yes
10/01/2022	1850	Clerk & RFO Salary & Office Expenses; A Flint (December)	£281.60	
10/01/2022	1851	Clerk & RFO Salary; B. Aldridge; (December) & Reimbursement of Water Payment	£153.60	
31/01/2022	1852	Clerk & RFO Salary & Office Expenses; A Flint (January)	£281.60	
31/01/2022	1853	Clerk & RFO Salary; B. Aldridge; (January)	£135.10	
31/01/2022	1854	Annual Subscription: CPRE	£36.00	
07/03/2022	1855	Clerk & RFO Salary & Office Expenses; A Flint (February)	£307.56	
07/03/2022	1856	Clerk & RFO Salary; B. Aldridge; (February) & Reimbursement of Water Payment	£132.00	
07/03/2022	1857	Village Gritting; Harry White	£180.00	Yes
25/03/2021	SO	Allotments: Ground Rental - Graham Watkins	£3.50	
			£20,956.15	