

STONEY MIDDLETON PARISH COUNCIL PAYMENTS 2020-2021				
Date	Cheque No.	Details	Amount	VAT
06/04/2019	1745	Clerks Salary & Office Expenses: B Aldridge	£350.75	No
06/04/2020	1746	Bath House; Graham Scott	£387.00	No
06/04/2020	1747	Donation; Stoney Middleton Football Club	£50.00	No
06/04/2020	1748	Allotments: Water Supply - Water Plus	£13.92	No
06/04/2020	1749	Annual Subscription: Peak Park Parishes Forum	£12.00	No
06/04/2020	1750	DALC Subscription; 2020-21	£335.86	No
04/05/2020	1751	Clerks Salary & Office Expenses: B Aldridge - Allotments, Zoom Software and Stationery Reimbursements	£663.81	
04/05/2020	1752	Insurance; Came and Company	£849.62	No
04/05/2020	1753	Village Grounds Maintenance; William Brindley	£307.50	No
01/06/2020	1754	Clerks Salary & Office Expenses: B Aldridge	£350.75	No
01/06/2020	1755	Audit Fees; Internal Audit - B Wood	£50.00	No
01/06/2020	1756	ICT Software & Services; Guardian Angel Support	£33.60	
01/06/2020	1757	Village Maintenance; Bus Shelters - J.Lloyd	£60.00	No
01/06/2020	1758	Village Grounds Maintenance; William Brindley	£380.00	No
01/06/2020	1759	Donation; Wesleyan Reform Chapel	£105.00	No
01/06/2020	1760	Playground; Playground Inspection. Playsafety	£99.00	
01/06/2020	1761	Playground; Derbyshire Dales Engineering	£354.00	
06/07/2020	1762	Clerks Salary & Office Expenses: B Aldridge - Website hosting 123 Reg	£430.89	
06/07/2020	1763	Concessionary Footpath: John Ball	£2,800.00	No
06/07/2020	1764	Village Maintenance; Footpath Strimming - J.Lloyd	£30.00	No
06/07/2020	1765	Allotments: Water Supply - Water Plus	£58.51	No
06/07/2020	1766	Village Grounds Maintenance; William Brindley	£380.00	No
06/07/2020	1767	Signage; Judson Designs	£93.60	
20/07/2020	1768	Bath Gardens; Hope Valley Tree Care	£708.00	
20/07/2020	1769	Playground; Spencer & Sons	£100.00	No
20/07/2020	1770	Defibrillator; PAT Test	£25.00	No
07/09/2020	1771	Clerks Salary & Office Expenses: B Aldridge - Stationery Reimbursement	£706.06	No
07/09/2020	1772	Village Grounds Maintenance; William Brindley	£1,625.00	No
07/09/2020	1773	Sue Bettney; Reimbursement Costs Signs & Playground	£96.55	
07/09/2020	1774	Paul Spooner; Reimbursement Costs Playing Fields	£32.67	No
07/09/2020	1775	Donation; Derbyshire Cave Rescue Organisation	£50.00	No
07/09/2020	1776	Allotments: Water Supply - Water Plus	£35.19	No
07/09/2020	1777	Allen Hodgkinson; Debibrilator installation costs	£67.50	No
05/10/2020	1778	Clerks Salary & Office Expenses: B Aldridge	£474.10	No
05/10/2020	1779	DALC Training; 2020-21	£50.00	No
05/10/2020	1780	Village Grounds Maintenance; William Brindley	£585.00	No
02/11/2020	1781	Clerks Salary & Office Expenses: B Aldridge - Website & Stationery reimbursement	£455.27	
02/11/2020	1782	Signage; Judson Designs	£40.80	
02/11/2020	1783	Donation; Royal British Legion	£50.00	No
02/11/2020	1784	Sensor on Dale Brook - Renewal & Maintenance; Hydrologic Services	£842.40	
02/11/2020	1785	Village Grounds Maintenance; William Brindley	£490.00	No
07/12/2020	1786	Clerks Salary & Office Expenses: B Aldridge	£359.75	No
07/12/2020	1787	Colin Hall; Reimbursement Costs - Bus Shelter Signage	£278.28	
07/12/2020	1788	Smooth Finish - Grove Gardens Maintenance	£280.00	No
05/01/2021	1789	Playground; HAGS	£30.00	
05/01/2021	1790	Village Maintenance; Bus Shelters - J.Lloyd	£70.00	No
12/01/2021	1791	Village Maintenance; Markovitz Sand	£46.80	
12/01/2021	1792	Allotments: Water Supply - Water Plus	£59.76	No
01/02/2021	1793	Clerks Salary & Office Expenses: B Aldridge - Christmas Tree & Stationery reimbursement	£924.60	
01/02/2021	1794	Annual Subscription: CPRE	£36.00	No
01/02/2021	1795	Sensor on Dale Brook - Alarm Credits; Hydrologic Services	£144.00	
21/02/2021	1796	Defibrillator	£1,224.00	
01/03/2021	1797	Clerks Salary & Office Expenses: B Aldridge	£359.75	No
01/03/2021	1798	Village Gritting	£180.00	
01/03/2021	1799	Sue Bettney; Reimbursements Dan Hodgson gift & Defibrillator IPADs	£244.39	
08/03/2021	1800	Playing Fields; Raymond Supplies	£240.00	
19/11/2020	Auto	Banking Charges: - Safe Custody Hold: Nat West	£25.00	No
25/09/2020	SO	Allotments: Ground Rental - Graham Watkins	£3.50	No
25/03/2021	SO	Allotments: Ground Rental - Graham Watkins	£3.50	No
			£19,138.68	