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2		STONEY MIDDLETON PARISH COUNCIL PAYMENTS 2023-2024 (4410)					
3		Date	Cheque No.	Details	Amount	VAT	
4		03/04/2023	Bacs	Signage; Protect Signs	£196.31	£32.71	
5		03/04/2023	Bacs	Village Gritting; Harry White	£420.00	£70.00	
6		03/04/2023	Bacs	Thank You Gift; Anne Flint - National Trust Voucher	£20.00	£0.00	
7		03/04/2023	Bacs	Clerk Salary & Office Expenses; Anne Flint	£384.00	£0.00	
8		03/04/2023	Bacs	DALC; Membership Renewal	£401.92	£0.00	
9		03/04/2023	Bacs	PPPF Annual Membership	£12.00	£0.00	
10		24/04/2023	Bacs	RFO Salary - Water Plus & Hopkinsons Skips (Allotments); Barry Aldridge	£460.87	£46.67	
11		03/05/2023	Bacs	Clerk Salary & Office Expenses - Office Consumables; Anne Flint	£339.97	£0.00	
12		03/05/2023	Bacs	RFO Salary - Water Plus; Barry Aldridge	£151.82	£0.00	
13		03/05/2023	Bacs	ICT Software and services; Guardian Angel PC Support	£33.60	£5.60	
14		03/05/2023	Bacs	Playground; Online Playgrounds; Barry Aldridge (Reimbursement)	£103.40	£17.23	
15		08/05/2023	Bacs	Kings Coronation- Baker Ross; Martina Hodgson (Reimbursement)	£132.00	£22.00	
16		09/05/2023	Bacs	Village Grounds Maintenance; Will Brindley	£420.44	£0.00	
17		09/05/2023	Bacs	Audit Fees: East Midlands Audit Services	£60.00	£0.00	
18		24/05/2023	Bacs	Insurance; BHIB Ltd	£948.51	£0.00	
19		24/05/2023	Bacs	Playground; Annual Inspection	£111.00	£18.50	
20		01/06/2023	Bacs	Clerk Salary & Office Expenses - Office Consumables; Anne Flint	£414.99	£5.17	
21		01/06/2023	Bacs	RFO Salary; Barry Aldridge	£156.70	£0.00	
22		29/06/2023	Bacs	Concessionary Footpath; Hope Valley Tree Care	£1,680.00	£280.00	
23		29/06/2023	Bacs	Village Grounds Maintenance; Will Brindley	£508.16	£0.00	
24		01/07/2023	Bacs	Clerk Salary & Office Expenses - Office Consumables; Anne Flint	£384.00	£0.00	
25		01/07/2023	Bacs	RFO Salary; Barry Aldridge & Reimbursment for Website Hosting - 123Reg	£108.41	£2.40	
26		11/07/2023	Bacs	Defibrillator; Defib Store - Sue Bettney (Reimbursement)	£206.40	£34.40	
27		26/07/2023	Bacs	Well Dressing; Tideswell Band	£180.00	£0.00	
28		02/08/2023	Bacs	Clerk Salary & Office Expenses - Office Consumables; Anne Flint	£311.60	£0.00	
29		02/08/2023	Bacs	RFO Salary; Barry Aldridge & Water Plus	£115.57	£0.00	
30		17/08/2023	Bacs	Village Grounds Maintenance; Will Brindley	£1,016.32	£0.00	
31		28/08/2023	Bacs	Elections; Derbyshire Dales District Council	£159.00	£0.00	
32		01/09/2023	DD	Elections; Derbyshire Dales District Council	£159.00	£0.00	
33		02/09/2023	Bacs	Clerk Salary & Office Expenses - Office Consumables; Anne Flint	£315.85	£0.00	
34		02/09/2023	Bacs	RFO Salary; Barry Aldridge & Water Plus	£219.30	£0.00	
35		02/09/2023	Bacs	Bath House Woods; Ashfield Effluent Services	£286.00	£0.00	
36		25/09/2023	DD	Allotments: Ground Rental - Graham Watkins	£3.50	£0.00	
37		28/09/2023	Bacs	Bath House; Derwent Valley Roofing	£1,000.00	£0.00	
38		01/10/2023	Bacs	Clerk Salary & Office Expenses ; Insurance excess; Anne Flint	£436.60	£0.00	
39		01/10/2023	Bacs	RFO Salary; Barry Aldridge & Water Plus	£108.35	£0.00	
40		17/10/2023	Bacs	Sensor on Dale Brook - Renewal & Maintenance; Hydrologic Services	£186.00	£31.00	
41		06/11/2023	Bacs	SMS Credit Bundle Timeview; Hydrologic Services	£48.00	£8.00	
42		06/11/2023	Bacs	Clerk Salary & Office Expenses; Office Consumables; Anne Flint	£415.09	£5.18	
43		06/11/2023	Bacs	RFO Salary; Barry Aldridge; Website Hosting - Wix; Allotments - Water Plus	£177.66	£15.60	
44		18/11/2023	Bacs	Playground; High Low Ropes Course Consultants	£420.00	£70.00	
45		18/11/2023	Bacs	SMS Credit Bundle Timeview; Hydrologic Services	£48.00	£8.00	
46		21/11/2023	Bacs	Village Grounds Maintenance; Will Brindley	£1,279.48	£0.00	
47		02/12/2023	Bacs	Clerk Salary & Office Expenses ; inc Backpay; Anne Flint	£533.85	£0.00	
48		02/12/2023	Bacs	RFO Salary; inc Backpay Barry Aldridge & Water Plus	£158.35	£0.00	
49		02/12/2023	Bacs	Meeting room Hire; Wesleyan Chapel	£350.00	£0.00	
50		09/12/2023	Bacs	Christmas; Clerk Reimbursement for Tree - National Trust	£220.00	£0.00	
51		24/12/2023	Bacs	SMS Credit Bundle Timeview; Hydrologic Services	£48.00	£8.00	
52		24/12/2023	Bacs	Village Grounds Maintenance; Will Brindley	£460.00	£0.00	
53		03/01/2024	Bacs	Concessionary Footpath - Allotments; Eley Agri Services	£4,107.17	£684.53	
54		03/01/2024	Bacs	Clerk Salary & Office Expenses; Anne Flint	£337.00	£0.00	
55		03/01/2024	Bacs	RFO Salary; Barry Aldridge	£83.35	£0.00	
56		17/01/2024	Bacs	Village Gritting; Harry White	£228.00	£38.00	
57		23/01/2024	Bacs	Clerk Salary & Office Expenses; Reimbursement; Anne Flint	£357.76	£0.00	
58		25/02/2024	Bacs	Annual Subscption: CPRE	£36.00	£6.00	
59		01/03/2024	Bacs	Clerk Salary & Office Expenses; Anne Flint	£307.17	£0.00	
60		01/03/2024	Bacs	RFO Salary (Jan & Feb); Reimbursment Costs - Water & Skip Allotments; Barry Aldridge	£579.28	£46.67	
61		11/03/2024	Bacs	Highways; Allotments (Water Plus) - Reimbursement Costs; Barry Aldridge	£108.70	£12.90	
62		25/03/2024	DD	Allotments: Ground Rental - Graham Watkins	£3.50	£0.00	
63							
64					£22,457.95	£1,468.56	