

PILSLEY PARISH COUNCIL

2 January 2025 (2024-2025)

PAYMENTS LIST

Code	Description	Supplier	VAT Type		Net	VAT	Total
Insurance	Warden		200.00		200.00		
Water	Water Plus		8.02		8.02		
Bank Charges	Unity Trust Bank		10.20		10.20		
Mileage	Warden		103.78		103.78		
Winter Gritting	M & M Timber		89.17	17.83	107.00		
Winter Gritting	M & M Timber		89.17	17.83	107.00		
Legal & Professional	Derbyshire Wildlife Tru		776.50	155.30	931.80		
Cost of Living Project	Village Hall		32.00		32.00		
hall hire	Village Hall		4.00		4.00		
Cost of Living Project	Village Hall		40.00		40.00		
Supplies & Equipment	Corner Cuts		51.69		51.69		
Repairs & Maintenance	HAGS-SMP Ltd		704.91	140.98	845.89		
Christmas Activities	Civic Pride UK Ltd		4,100.00	820.00	4,920.00		
Pavilion Development Costs	John Grundy		134.90		134.90		
Legal & Professional	NEDDC		359.00		359.00		
Mileage	Clerk		28.22		28.22		
Printing & Stationery	Clerk		7.99		7.99		
Subscriptions	Adobe		19.97		19.97		
Subscriptions	HP Ink Services		12.99		12.99		
Business Rates	NEDDC		80.00		80.00		
Van Rental	Lex Autolease		546.90	109.38	656.28		
Christmas Activities	EDF Electricity		2.67	0.13	2.80		
Wages	Employee		202.47		202.47		
Wages	Employee		1,652.63		1,652.63		
Wages	DWP		21.77		21.77		
Wages	Employee		765.01		765.01		
Wages	Employee		979.46		979.46		
Newsletter	NEDDC		410.30		410.30		
Christmas Activities	Shirland Brass Band		280.00		280.00		
Water	Water Plus		42.03		42.03		
Petrol	Warden		65.00		65.00		
Christmas Activities	Pilsley Women's Institu		25.00		25.00		
Christmas Activities	Susan Watkinson		47.35		47.35		

Bank Charges	Unity Trust Bank	8.40		8.40
Bank Charges	Unity Trust Bank	0.30		0.30
Bank Charges	Unity Trust Bank	6.15		6.15
Bank Charges	Unity Trust Bank	6.15		6.15
Water	Water Plus	7.77		7.77
Broadband	BT	68.43	13.69	82.12
	Total	11,990.30	1,275.14	13,265.44