

Paid Expenditure over £100.00 Apr - Mar

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
4282DD	06/04/20	4282	£132.39	NWPC	BT	April 2020 5900/3
4284BP	14/04/20	4284	£435.24	NWPC	NEDDC	Trade waste 01/04/20 - 30/09/20 5100/4
4285BP	14/04/20	4285	£386.36	CEM	NEDDC	Trade waste 01/04/20 - 30/09/20 7100/6
4287BP	14/04/20	4287	£1,032.55	NWPC	NEDDC	Election charges 7900
4288DD	15/04/20	4288	£200.90	CEM	NEDDC	Cemetery council tax 7100/1
4290DD	15/04/20	4290	£134.35	NWPC	NEDDC	Garage council tax 5200/1
4308DD	16/04/20	4308	£360.86		Lloyds Bank Corporate Credit Card	Credit Card 4020/9
4292BP	17/04/20	4292	£1,040.00	NWPC	Dronfield Arts Festival Ltd	VE Day mugs 5600/2
4294BP	22/04/20	4294	£514.49	NWPC	Came & Company	Van insurance 5300/4
4299DD	23/04/20	4299	£543.43	CRC	British Gas	CRC Electricity 4020/4
4300DD	24/04/20	4300	£1,153.10	CRC	British Gas	CRC Gas 4020/3
4304DD	29/04/20	4304	£118.01	CRC	Business Stream Ltd (Scottish Water)	CRC 4020/5
4306BP	29/04/20	4306	£153.33	NWPC	M&M Timber & Building Supplies Ltd	March's supplies 5800/3
4307BP	30/04/20	4307	£1,021.02	NWPC	NEDDC	Dog bins Jan - March 2020 5100/2
4309DD	01/05/20	4309	£265.00	NWPC	GOV.UK	Van Tax 5300/3
4310DD	07/05/20	4310	£114.29	NWPC	BT	May 2020 5900/3
4329DD	15/05/20	4329	£205.00	CEM	NEDDC	Cemetery council tax 7100/1
4331DD	15/05/20	4331	£132.00	NWPC	NEDDC	Garage council tax 5200/1
4317BP	18/05/20	4317	£450.00	NWPC	J S Marriot & Co	Internal Audit 2019/20 6500/1
4319BP	18/05/20	4319	£137.27	NWPC	NEDDC/Bolsover - Payroll	Payroll services Jan - March 2020 6200/3
4320BP	18/05/20	4320	£420.00	CEM	Hammond Services	Chapel repairs 7100/3
4315DD	22/05/20	4315	£331.33	CRC	British Gas	CRC Electricity 4020/4
4323BP	26/05/20	4323	£567.00	IT	Edge IT Systems Ltd	Finance software licence 7400/2
4348DD	08/06/20	4348	£114.29	NWPC	BT	June 2020 5900/3
4350DD	15/06/20	4350	£205.00	CEM	NEDDC	Cemetery council tax 7100/1
4352DD	15/06/20	4352	£132.00	NWPC	NEDDC	Garage council tax 5200/1

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4354DD	16/06/20	4354	£169.03		Lloyds Bank Corporate Credit Card	5000/2	
4337DD	19/06/20	4337	£119.47	CRC	British Gas	CRC Gas	4020/3
4339DD	22/06/20	4339	£353.33	CRC	British Gas	CRC Electricity	4020/4
4360DD	07/07/20	4360	£117.27	NWPC	BT	July 2020	5900/3
4345BP	15/07/20	4345	£350.00	NWPC	Andrew Towleron Associates		6200/4
4346BP	15/07/20	4346	£312.00	NWPC	SLCC Society of Local Council Clerks	Membership fees Y Colverson	6100/2
4362DD	15/07/20	4362	£205.00	CEM	NEDDC	Cemetery council tax	7100/1
4364DD	15/07/20	4364	£132.00	NWPC	NEDDC	Garage council tax	5200/1
4371BP	15/07/20	4371	£137.27	NWPC	NEDDC/Bolsover - Payroll	Payroll services Jan - March 2020	6200/3
4373BP	15/07/20	4373	£180.00	CRC	Empire Fire & Safety Ltd	Fire alarm test	4000/1
4369DD	21/07/20	4369	£331.19	CRC	British Gas	CRC Electricity	4020/4
4343BP	22/07/20	4343	£3,716.10	CRC	Amberol Ltd	Planters	4060
4379BP	22/07/20	4379	£899.61	NWPC	HMRC VAT	VAT repayment 01/04/20 - 30/06/20	7000
4404DD	06/08/20	4404	£117.09	NWPC	BT	Aug 2020	5900/3
4384DD	14/08/20	4384	£103.16	NWPC	Allstar Business Solutions Ltd	Fuel	5300/2
4377DD	17/08/20	4377	£191.00		Lloyds Bank Corporate Credit Card	Credit Card	6000/4
4387BP	17/08/20	4387	£738.50	CRC	Empire Fire & Safety Ltd	Fire alarm test	4000/1
4388BP	17/08/20	4388	£300.00	NWPC	Club FC	Grant	5600/1
4389BP	17/08/20	4389	£300.00	NWPC	Hepthorne Lane Football Club	Grant	5600/1
4392BP	17/08/20	4392	£250.00	NWPC	Highfields Allotments	Grant	5600/1
4393BP	17/08/20	4393	£200.00	NWPC	Hepthorne Lane Friday Craft Group	Grant	5600/1
4394BP	17/08/20	4394	£300.00	NWPC	1st North Wingfield Brownies	Grant	5600/1
4395BP	17/08/20	4395	£300.00	NWPC	1st North Wingfield Scouts	Grant	5600/1
4398BP	17/08/20	4398	£1,300.00	NWPC	DUWC (Derbyshire Unemployed Workers)	Grant	5600/1
4399BP	17/08/20	4399	£250.00	NWPC	Small Wonders	Grant	5600/1

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4400BP	17/08/20	4400	£400.00	NWPC	Hepthorne Lane Juniors	Grant 5600/1
4401BP	17/08/20	4401	£300.00	NWPC	NW Super League Darts	Grant 5600/1
4408DD	17/08/20	4408	£205.00	CEM	NEDDC	Cemetery council tax 7100/1
4410DD	17/08/20	4410	£132.00	NWPC	NEDDC	Garage council tax 5200/1
4415BP	18/08/20	4415	£600.00	CRC	ABA Mechanical Ltd	Pump replacement 4000/1
4412DD	21/08/20	4412	£372.64	CRC	British Gas	CRC Electricity 4020/4
4396BP	24/08/20	4396	£200.00	NWPC	Winning Wednesdays	Grant 5600/1
4397BP	24/08/20	4397	£200.00	NWPC	NW Luncheon Club	Grant 5600/1
4417BP	28/08/20	4417	£355.62	NWPC	JW Richards & Sons Ltd	Van MOT & Service 5300/1
4418BP	28/08/20	4418	£305.00	NWPC	OA Taylor & Sons Bulbs Ltd	Winter bulbs 5100/1/1
4390BP	04/09/20	4390	£300.00	NWPC	Gate Inn FC	Grant 5600/1
4421DD	07/09/20	4421	£117.09	NWPC	BT	Sept 2020 5900/3
4425DD	15/09/20	4425	£205.00	CEM	NEDDC	Cemetery council tax 7100/1
4427DD	15/09/20	4427	£132.00	NWPC	NEDDC	Garage council tax 5200/1
4430BP	15/09/20	4430	£136.25	NWPC	M&M Timber & Building Supplies Ltd	August supplies 5000/2
4436DD	16/09/20	4436	£357.23		Lloyds Bank Corporate Credit Card	Credit Card 4020/6
4432DD	21/09/20	4432	£379.84	CRC	British Gas	CRC Electricity 4020/4
4437BP	22/09/20	4437	£8,422.32	NWPC	Came & Company	Insurance 6300
4441BP	22/09/20	4441	£305.00	NWPC	OA Taylor & Sons Bulbs Ltd	Bulbs 5100/1/1
4439DD	29/09/20	4439	£102.49	NWPC	Allstar Business Solutions Ltd	Fuel 5300/2
4442DD	07/10/20	4442	£196.20	NWPC	Water Plus	Hepthorne Lane Pavillion 5400/2
4469DD	07/10/20	4469	£117.09	NWPC	BT	Oct 2020 5900/3
444BP	09/10/20	4444	£390.55	NWPC	Infotone Imaging Supplies Ltd	Printer Ink (Part 1) 6000/4
4445BP	09/10/20	4445	£386.36	CEM	NEDDC	Trade waste 01/10/20 - 31/03/21 7100/6
4446BP	09/10/20	4446	£435.24	NWPC	NEDDC	Trade waste 01/10/20 - 31/03/21 5100/4
4451BP	09/10/20	4451	£483.00	CRC	Capital Floors	Clean & reseal 4000/1

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4471BP	14/10/20	4471	£190.00	NWPC	North Wingfield Church Lands Trust	Helpthorne Lane Allotment rents 7700/1
4464DD	15/10/20	4464	£205.00	CEM	NEDDC	Cemetery council tax 7100/1
4466DD	15/10/20	4466	£132.00	NWPC	NEDDC	Garage council tax 5200/1
4460DD	16/10/20	4460	£396.97		Lloyds Bank Corporate Credit Card	Credit Card 6000/1
4454DD	21/10/20	4454	£446.23	CRC	British Gas	CRC Electricity 4020/4
4433DD	22/10/20	4433	£157.50	CRC	TV Licencing/BBC	TV licence 4020/10
4475BP	16/11/20	4475	£177.14	NWPC	NEDDC	Skip emptying 01/04/20 - 30/09/20 5100/4
4494BP	16/11/20	4494	£600.00	NWPC	PKF Littlejohn LLP	Audit 6500/2
4502DD	16/11/20	4502	£205.00	CEM	NEDDC	Cemetery council tax 7100/1
4504DD	16/11/20	4504	£132.00	NWPC	NEDDC	Garage council tax 5200/1
4478BP	18/11/20	4478	£250.00	NWPC	North Wingfield District Church Council	Flag pole 5600/1
4487BP	18/11/20	4487	£1,046.76	NWPC	NEDDC	Dog bins July - Sept 2020 5100/2
4488BP	18/11/20	4488	£1,046.76	NWPC	NEDDC	Dog bins April - June 2020 5100/2
4483DD	20/11/20	4483	£314.07	CRC	British Gas	CRC Gas 4020/3
4484DD	20/11/20	4484	£467.16	CRC	British Gas	CRC Electricity 4020/4
4507BP	07/12/20	4507	£16,820.31	NWPC	NEDDC	Grounds Maintenance 2020/21 5400/6
4511BP	07/12/20	4511	£110.00	NWPC	Plantscape Ltd	Lamp post testing 5100/6
4512BP	07/12/20	4512	£1,240.00	NWPC	Plantscape Ltd	Christmas trees 5600/1
4521DD	07/12/20	4521	£117.09	NWPC	BT	Dec 2020 5900/3
4517DD	15/12/20	4517	£205.00	CEM	NEDDC	Cemetery council tax 7100/1
4519DD	15/12/20	4519	£132.00	NWPC	NEDDC	Garage council tax 5200/1
4527DD	16/12/20	4527	£248.91		Lloyds Bank Corporate Credit Card	Credit Card 5200/5
4530BP	16/12/20	4530	£180.00	CRC	Empire Fire & Safety Ltd	Fire alarm test 4000/1
4531BP	16/12/20	4531	£200.00	NWPC	Fillingham Trees/W & A C Rose (Farms) Ltd	Christmas Tree (Houltts) 5600/1
4532BP	16/12/20	4532	£133.25	NWPC	NEDDC	Signs 5400/4

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4533BP	16/12/20	4533	£300.00	NWPC	Nigel Barker	6400
4524DD	21/12/20	4524	£438.87	CRC	British Gas	CRC Electricity 4020/4
4523DD	22/12/20	4523	£359.45	CRC	British Gas	CRC Gas 4020/3
4535DD	24/12/20	4535	£191.23	CRC	Business Stream Ltd (Scottish Water)	CRC 4020/5
4557DD	06/01/21	4557	£117.09	NWPC	BT	Dec 2020 5900/3
4536BP	12/01/21	4536	£112.50	NWPC	Really Green Smart Garden Co	Christmas Tree (School) 5600/2
4545BP	12/01/21	4545	£143.93	NWPC	NEDDC	Pitch Hire Junior teams 5700/1
4553DD	15/01/21	4553	£205.00	CEM	NEDDC	Cemetery council tax 7100/1
4554DD	15/01/21	4554	£132.00	NWPC	NEDDC	Garage council tax 5200/1
4551BP	18/01/21	4551	£137.27	NWPC	NEDDC/Bolsover - Payroll	Payroll services Sept - Dec 2020 6200/3
4549DD	21/01/21	4549	£447.10	CRC	British Gas	CRC Electricity 4020/4
4550DD	22/01/21	4550	£486.43	CRC	British Gas	CRC Gas 4020/3
4560BP	04/02/21	4560	£180.00	CRC	NEDDC	Premises Licence fee 4020/10
4561BP	04/02/21	4561	£424.17	CRC	Sam Turner & Sons Ltd	Mantis tiller 4060
4576BP	04/02/21	4576	£570.00	CRC	Cathedral Leasing Ltd	Nappy Unit Services 1 year 4020/6
4577DD	08/02/21	4577	£117.09	NWPC	BT	Feb 2021 5900/3
4563BP	16/02/21	4563	£104.17	NWPC	M&M Timber & Building Supplies Ltd	December supplies 5000/1
4564BP	16/02/21	4564	£308.00		Spire (Workwear) Marketing Ltd	Supplies 5000/2
4573DD	16/02/21	4573	£262.57		Lloyds Bank Corporate Credit Card	Credit Card 4000/3
4566DD	19/02/21	4566	£424.88	CRC	British Gas	CRC Electricity 4020/4
4574DD	25/02/21	4574	£537.84	CRC	British Gas	CRC Gas 4020/3
4571BP	01/03/21	4571	£1,046.76	NWPC	NEDDC	Dog bins Oct - Dec 2021 5100/2
4572BP	01/03/21	4572	£2,902.00	NWPC	Derbyshire County Council (DCC)	Grounds maintenance 20/21 5400/3
4585DD	09/03/21	4585	£117.09	NWPC	BT	March 2021 5900/3

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4590BP	11/03/21	4590	£365.65	NWPC	Infotone Imaging Supplies Ltd	Printer Ink 6000/4
4596BP	16/03/21	4596	£104.17	NWPC	M&M Timber & Building Supplies Ltd	February supplies 5000/1
4594DD	19/03/21	4594	£397.14	CRC	British Gas	CRC Electricity 4020/4
4595DD	23/03/21	4595	£456.56	CRC	British Gas	CRC Gas 4020/3
4599BP	24/03/21	4599	£2,802.00	NWPC	Derbyshire County Council (DCC)	Grounds maintenance 19/20 5400/3
4608BP	24/03/21	4608	£200.00	NWPC	NEDDC	Chair's appeal 5600/1
4016	31/03/21	4016	£310.00	NWPC	Hepthorne Lane Horticultural Society	Grant 5600/1
4605BP	31/03/21	4605	£966.24	NWPC	NEDDC	Dog bins Jan - March 2021 5100/2
4607BP	31/03/21	4607	£245.75	NWPC	Infotone Imaging Supplies Ltd	Printer Ink 6000/4