

<b>Payments made in excess of £500 reported at the meeting of the Full Parish Council 17 December 18</b>		
<b>Goods and services relating to the month of October 18</b>		
<b>Payee</b>	<b>Brief details</b>	<b>Total</b>
Affinity IT Services	IT Support (Aug) & Services (Sep)	£503.33
Affinity IT Services	Publisher Govt MOLP Licence	£677.94
Auditing Solutions Ltd	Internal Audit 17/18	£1,032.00
Capita	Salaries	£31,503.31
Co op	Visa account	£1,289.44
DCK Accounting Solutions	Accounts Sep18	£614.64
Dorrell Flooring Ltd	Sports Hall Floor Upgrade	£12,954.00
HAGS SMP LTD	Skatepark Fencing	£1,020.00
HB Clark	Bar Supplies	£4,356.87
LWC	Bar Supplies	£624.91
Maxxia	Gym equipment	£1,640.95
NEDDC	Rates	£11,339.00
North East Derbyshire DC	Dog Bins/Leaflets	£1,101.05
Npower	Gas Sep 18	£964.82
Npower	Electricity	£3,490.79
PLANTSCAPE	Christmas Trees & Winter Planting	£2,496.00
PWLB	Loan	£5,906.28
Trust Fire & Safety Ltd	Fire Risk Assessment	£588.00
Wilkes Vending Services Ltd	Vending Machine Hire	£546.01

*Amounts above include VAT where applicable to which the council claims back. Therefore, on most occasions, only the NET figure appears in the income and expenditure*

*Any questions at all, please contact the Clerk/R.F.O., Mrs Susan Coldwell*