Heath and Holmewood Parish Council

PAYMENTS TO APPROVE DECEMBER 2020 MEETING

Date		Name	Description	Vat	Total	details for banking
				£	£	
16/11/2020		North East Derbyshire District Council	Grass Cutting Searston Ave play area Aug 2020	37.63	225.78	
16/11/2020		North East Derbyshire District Council	Grass Cutting Heath and Searston Ave play area July 2020	47.80	286.80	
16/11/2020		North East Derbyshire District Council	Grass Cutting Searston Ave play area and other areas July 2020	68.77	412.64	
03/11/2020		Derbyshire County Council	Tenancy of land off Searston Avenue 1/10/20 12 months		150.00	
03/11/2020		North East Derbyshire District Council	Empty dog waste bins April-June 2020	161.77	970.63	
03/11/2020		North East Derbyshire District Council	Empty dog waste bins July-Sept 2020	161.77	970.63	
10/11/2020		GSM	warning tape	0.94	5.62	
10/11/2020		GSM	cable ties	3.00	18.00	
24/11/2020		Muktubs	skip hire	27.50	165.00	
23/11/2020		North East Derbyshire District Council	Grounds Maintenance Fee 20/21 (reduced re covid)	1,189.37	7,136.21	
30/11/2020		Proludic	Equipment and repairs to Searston Ave play area	108.43	650.53	
02/12/2020		Derbyshire County Council	DBS Admin Fee April - Sept 20	25.00	150.00	
15/10/2020		Ellesmere Play	fit and supply platforms to MPU, remove logs, level area	240.00	1,440.00	
				2,071.98	**12,581.84**	

Approved by Councillor _____ **signed** _____

Date _____

Approved by Councillor _____ **signed** _____

Date _____