

Hazelwood Parish Council

Listing of transactions dated between 01/04/2025 and 31/03/2026 Value >= 100.00

No.	Date	Description	Type	Supplier / customer	Account name	Approval date	Total
3	28/04/2025	Precept	Receipt	Amber Valley	Precept	29/01/2026	3,795.00
4	27/05/2025	Repayment	Receipt	Keith Walker	Miscellaneous Receipts	29/01/2026	470.89
5	22/09/2025	Precept	Receipt	Amber Valley	Precept	29/01/2026	3,795.00
6	01/08/2025	Website Provision	Payment	Cuttlefish Multimedia	Website/Domain	29/01/2026	-372.00
7	01/08/2025	ALC Subscription	Payment	Derbyshire ALC	Derby ALC	29/01/2026	-245.02
8	01/07/2025	Hayley Varty -Clerk Salary	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
9	01/09/2025	Hayley Varty -Clerk Salary	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
10	01/05/2025	Hayley Varty -Clerk Salary	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
12	02/06/2025	Hayley Varty -Clerk Salary	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
13	01/07/2025	Hayley Varty -Clerk WFH	Payment	Clerk - Hayley Varty	Clerk - WFH	29/01/2026	-208.00
14	10/11/2025	Hayley Varty -Clerk Salary	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
15	01/08/2025	Hayley Varty -Clerk Salary	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
16	01/10/2025	Hayley Varty -Clerk Salary	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
17	29/10/2025	Hayley Varty -Clerk Salary	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
33	09/06/2025	Zurich Insurance	Payment	Zurich	Insurance	29/01/2026	-931.37
35	01/04/2025	Hayley Varty -Clerk Salary	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
36	27/05/2025	KW Expenses	Payment	Keith Walker (S)	Miscellaneous Payments	29/01/2026	-515.88
37	06/09/2025	Keith Walker Expenses	Payment	Keith Walker (S)	Miscellaneous Payments	29/01/2026	-243.79
38	21/10/2025	Misfiled -transfer to Hall	Receipt	Hazelwood MH	Miscellaneous Receipts	29/01/2026	240.00
39	27/11/2025	PAYE	Payment	xxxxxx	HMRC PAYE	29/01/2026	xxxxxx
41	21/01/2026	Install cooker and CO2 monitor	Payment	Pride Plumbing Services Ltd	Hall Maintenance	29/01/2026	-384.00
42	30/01/2026	Salary - JStirling	Payment	xxxxxx	Clerk	29/01/2026	xxxxxx
48	29/01/2026	East Midlands Audit	Payment	East Midlands Audit Services	Audit - Internal	29/01/2026	-114.00
49	28/01/2026	Miss filed- transfer to Hall	Payment	Memorial Hall	Miscellaneous Payments	29/01/2026	-240.00
51	21/08/2025	Defib Battery	Payment	DefibWorld	Defib maintenance	29/01/2026	-243.79
52	21/08/2025	Balancing payment	Payment	DefibWorld	Miscellaneous Payments	29/01/2026	243.79
54	09/02/2026	Replacement Pads	Payment	DefibWorld	Defib maintenance	24/02/2026	-142.99
58	24/02/2026	Salary -Feb	Payment	xxxxxx	Clerk	24/02/2026	xxxxxx
60	30/03/2026	Salary - March 26	Payment	xxxxxx	Clerk	17/05/2026	xxxxxx

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No.	Date	Description	Type	Supplier / customer	Account name	Approval date	Total
62	31/03/2026	Website build	Payment	Eyelid Productions Ltd	Website/Domain	17/05/2026	-750.00
71	19/03/2026	Repairs to ladies toilet	Payment	Pride Plumbing Services Ltd	Hall Maintenance	17/05/2026	-204.00
73	31/03/2026	Hall Rates	Payment	Amber Valley BC (Sup)	Hall Rates	17/05/2026	-1,881.60
74	31/03/2026	Hall Rates Discount	Payment	Amber Valley BC (Sup)	Hall Rates	17/05/2026	1,881.60
75	27/03/2026	Gas Safety check	Payment	Pride Plumbing Services Ltd	Hall Maintenance	17/05/2026	-246.00
76	28/03/2026	Microsoft 365 Business Standard	Payment	Microsoft Limited	Software Subs	17/05/2026	-138.24