

Expenditure summary						Churchyard	Footpaths	Machinery	Plants	Cross/Park	Payroll	PAYE	Grit Signs	Admin	Insurance	Training	DALC/Sub	Grants
Date	Cheque	Minute	Payee	Details	Payroll	materials	als	& service	trees	lighting	and A/Cs		Bins	Misc			scriptions	and
					7738.57	87.10	211.73	188.04	305.85	215.21	222.00	2597.42	987.28	1135.33	559.93	10.00	96.00	250.00
18/04/2017	1726	18/4/17	Payroll	Salary	909.69									45.65				
18/04/2017	1727	18/4/17	Payroll	Salary														
18/04/2017	1728	18/4/17	Payroll	Salary														
18/04/2017	1729	18/4/17	Peak Park Parish Forum	Subscription fees													6.00	
18/04/2017	1730	18/4/17	ICCM	Subscription fees													90.00	
18/04/2017	1731	18/4/17	D Brown	WC cleaning														
18/04/2017	1732	18/4/17	Village Hall Committee	Room hire														
16/05/2017	DD	16/5/17	E.On (The Cross)	Electricity						27.26								
16/05/2017	DD	16/5/17	E.ON (The Park)	Electricity						8.17								
16/05/2017	1733	16/5/17	Payroll	Salary	560.29									31.32				
16/05/2017	1734	16/5/17	Payroll	Salary		10.00												
16/05/2017	1735	16/5/17	Payroll	WC cleaning														
16/05/2017	1736	16/5/17	R Allsopp	WC cleaning														
16/05/2017	1737	16/5/17	Came and Company	Insurance											559.93			
20/06/2017	1738	20/6/17	SGP Garden Machinery Ltd	Machinery repair				36.48										
20/06/2017	1739	20/6/17	Payroll	Salary	740.12									36.38				
20/06/2017	1740	20/6/17	Payroll	Salary			32.73											
20/06/2017	1741	20/6/17	Payroll	Salary		12.00												
20/06/2017	1742	20/6/17	HMRC Q1	PAYE								728.29						
20/06/2017	1743	20/6/17	R Allsopp	WC cleaning														
20/06/2017	1744	20/6/17	Noticeboards Online Ltd	Noticeboard									513.60					
20/06/2017	1745	20/6/17	Linda Wells Hollies Farm	Plants					129.20									
18/07/2017	DD	18/7/17	E.ON (The Park)	Electricity						8.70								
18/07/2017	DD	18/7/17	E.ON (The Park)	Electricity						7.38								
18/07/2017	1746	18/7/17	Payroll	Salary	575.22									3.90				
18/07/2017	1747	18/7/17	Payroll	Salary			38.50											
18/07/2017	1748	18/7/17	Payroll	Salary		15.10												
18/07/2017	1749	18/7/17	R Allsopp	WC cleaning														
18/07/2017	1750	18/7/17	Generate Print and Design	Printing park														
18/07/2017	1751	18/7/17	D Brown	Burial ground fence		50.00												
18/07/2017	1752	18/7/17	SGP Garden Machinery Ltd	Machinery repair				30.73										
11/07/2017	DD	15/8/17	E.On (The Cross)	Electricity						30.15								
01/08/2017	DD	15/8/17	E.ON (The Park)	Electricity						8.17								
15/08/2017	1753	15/8/17	Payroll	Salary	803.51													
15/08/2017	1754	15/8/17	Payroll	Salary			30.00											
15/08/2017	1755	15/8/17	Payroll	Salary														
15/08/2017	1756	15/8/17	R Allsopp	WC cleaning														
15/08/2017	1757	15/8/17	Grant Thornton UK LLP	Audit fee							120.00							
15/08/2017	1758	16/8/17	Generate Print and Design	Printing park														
01/09/2017	DD	19/9/17	E.ON (The Park)	Electricity						14.06								
19/09/2017	1759	19/9/17	Payroll	Salary	695.08									41.37				
19/09/2017	1760	19/9/17	Payroll	Salary			20.00											
19/09/2017	1761	19/9/17	Payroll	Salary														
19/09/2017	1762	19/9/17	R Allsopp	WC cleaning														
19/09/2017	1763	19/9/17	SGP Garden Machinery Ltd	Machinery repair				32.66										
19/09/2017	1764	19/9/17	DDDC/Post Office Ltd	Knotweed treatment														
19/09/2017	1765	19/9/17	HMRC Q2	PAYE								704.22						
02/10/2017	DD	17/10/17	E.ON (The Park)	Electricity						8.17								
17/10/2017	1766	17/10/17	Payroll	Salary	579.10									34.38				
17/10/2017	1767	17/10/17	Payroll	Salary			25.50											
17/10/2017	1768	17/10/17	Payroll	Salary														
17/10/2017	1769	17/10/17	RBL Poppy Appeal	Poppies										60.00				
17/10/2017	1770	17/10/17	R Allsopp	WC cleaning														
17/10/2017	1771	17/10/17	Information Commissioner's C	Data registration										35.00				
12/10/2017	DD	21/11/17	E.On (The Cross)	Electricity						30.47								
17/10/2017	DD	21/11/17	Pigeontech	Website fee (domain)														
19/10/2017	DD	21/11/17	Pigeontech	Website fee (maintenance)														

Expenditure summary																		
Date	Cheque	Minute	Payee	Details	Payroll	Churchyard fuel / materials	Footpaths fuel/materials	Machinery & service	Plants & Xmas trees	Cross/Park lighting	Payroll and A/Cs	PAYE	Grit Signs Bins Benches	Admin and Misc Expense	Insurance	Training	DALC/Subscriptions	Grants and Donations
02/11/2017	DD	21/11/17	E.ON (The Park)	Electricity	7738.57	87.10	211.73	188.04	305.85	215.21	222.00	2597.42	987.28	1135.33	559.93	10.00	96.00	250.00
21/11/2017	1772	21/11/17	Payroll	Salary	510.40					8.17				7.88				
21/11/2017	1773	21/11/17	Payroll	Salary			15.00											
21/11/2017	1774	21/11/17	R Allsopp	WC cleaning														
21/11/2017	1775	21/11/17	Linda Wells Hollies Farm	Plants					126.65									
21/11/2017	1776	21/11/17	RBL Poppy Appeal	Poppies										51.00				
21/11/2017	1777	21/11/17	RBL Poppy Appeal	Wreath										50.00				
21/11/2017	1778	21/11/17	Mutterings	Grant														250.00
01/12/2017	DD	19/12/17	E.ON (The Park)	Electricity						7.91								
19/12/2017	1779	19/12/17	HMRC Q3	PAYE								543.86						
19/12/2017	1780	19/12/17	Payroll	Salary	726.93													
19/12/2017	1781	20/12/17	M Heasman	Christmas trees					50.00									
19/12/2017	1782	19/12/17	Payroll	Salary										36.21				
19/12/2017	1783	19/12/17	Payroll	Salary														
19/12/2017	1784	19/12/17	R Allsopp	WC cleaning														
03/12/2018	DD	16/1/18	E.ON (The Park)	Electricity						8.64								
16/01/2018	DPC	16/1/18	Payroll	Salary	484.60									12.71				
16/01/2018	DPC	16/1/18	Payroll	Salary			15.00											
16/01/2018	DPC	16/1/18	R Allsopp	WC cleaning														
16/01/2018	DPC	16/1/18	Salisbury and Wood	Grit									20.88					
16/01/2018	DPC	16/1/18	SGP Garden Machinery Ltd	Machinery repair				31.50										
16/01/2018	DPC	16/1/18	Twiggs Matlock	Safety equipment				31.27										
31/01/2018	DD	20/2/18	E.ON (The Park)	Electricity						9.32								
20/02/2018	DD	20/2/18	E.On (The Cross)	Electricity						30.47								
20/02/2018	DPC	20/2/18	Payroll	Salary	643.70									27.28				
20/02/2018	DPC	20/2/18	Payroll	Salary			20.00											
20/02/2018	DPC	20/2/18	R Allsopp	WC cleaning														
20/02/2018	DPC	20/2/18	Salisbury and Wood	Grit									156.00					
22/02/2018	DPC	20/2/18	Derbyshire County Council	Overpayment refund														
20/02/2018	1785	20/2/18	Mr P J Hopkinson (Sam)	Grit delivery									50.00					
05/03/2018	DD	20/3/18	E.ON (The Park)	Electricity						8.17								
02/03/2018	DPC	20/3/18	SGP Garden Machinery Ltd	Machinery repair				25.40										
20/03/2018	DPC	20/3/18	Payroll	Salary	509.93									6.45				
20/03/2018	DPC	20/3/18	Payroll	Salary			15.00											
20/03/2018	DPC	20/3/18	Payroll	Salary														
20/03/2018	DPC	20/3/18	R Allsopp	WC cleaning														
20/03/2018	DPC	20/3/18	Salisbury and Wood	Grit									196.80					
20/03/2018	1786	20/3/18	Mr P J Hopkinson (Sam)	Grit delivery									50.00					
20/03/2018	1787	20/3/18	Ladywell Accountancy Services	Payroll fees							102.00							
20/03/2018	1788	20/3/18	HMRC Q4	PAYE								621.05						
20/03/2018	1789	20/3/18	Peak District National Park Authority													10.00		
10/03/2018	1790	20/3/18	John Lewis PLC	IT equipment									497.95					
27/03/2018	DPC	17/4/18	A Payne (reimbursement of Amazon purchases)	Ink and shredder									157.85					

Expenditure summary											Total	
Date	Cheque	Minute	Payee	Details	Burial ground maintenance	Website	WC cleaning	Hall Hire	Election Expenses	Vehicle Park Project	Other	Total
18/04/2017	1726	18/4/17	Payroll	Salary	140.90	126.89	1125.00	192.00	0.00	60.00	1104.85	17354.10
18/04/2017	1727	18/4/17	Payroll	Salary								955.34
18/04/2017	1728	18/4/17	Payroll	Salary								0.00
18/04/2017	1729	18/4/17	Peak Park Parish Forum	Subscription fees								0.00
18/04/2017	1730	18/4/17	ICCM	Subscription fees								6.00
18/04/2017	1731	18/4/17	D Brown	WC cleaning			40.00					90.00
18/04/2017	1732	18/4/17	Village Hall Committee	Room hire				192.00				40.00
16/05/2017	DD	16/5/17	E.On (The Cross)	Electricity								192.00
16/05/2017	DD	16/5/17	E.ON (The Park)	Electricity								27.26
16/05/2017	1733	16/5/17	Payroll	Salary								8.17
16/05/2017	1734	16/5/17	Payroll	Salary								591.61
16/05/2017	1735	16/5/17	Payroll	Salary								10.00
16/05/2017	1736	16/5/17	R Allsopp	WC cleaning			40.00					40.00
16/05/2017	1737	16/5/17	Came and Company	Insurance			95.00					95.00
20/06/2017	1738	20/6/17	SGP Garden Machinery Ltd	Machinery repair								559.93
20/06/2017	1739	20/6/17	Payroll	Salary								36.48
20/06/2017	1740	20/6/17	Payroll	Salary								776.50
20/06/2017	1741	20/6/17	Payroll	Salary								32.73
20/06/2017	1742	20/6/17	HMRC Q1	PAYE								12.00
20/06/2017	1743	20/6/17	R Allsopp	WC cleaning			95.00					728.29
20/06/2017	1744	20/6/17	Noticeboards Online Ltd	Noticeboard								95.00
20/06/2017	1745	20/6/17	Linda Wells Hollies Farm	Plants								513.60
18/07/2017	DD	18/7/17	E.ON (The Park)	Electricity								129.20
18/07/2017	DD	18/7/17	E.ON (The Park)	Electricity								8.70
18/07/2017	1746	18/7/17	Payroll	Salary								7.38
18/07/2017	1747	18/7/17	Payroll	Salary								579.12
18/07/2017	1748	18/7/17	Payroll	Salary								38.50
18/07/2017	1749	18/7/17	R Allsopp	WC cleaning			95.00					15.10
18/07/2017	1750	18/7/17	Generate Print and Design	Printing park						30.00		95.00
18/07/2017	1751	18/7/17	D Brown	Burial ground fence								30.00
18/07/2017	1752	18/7/17	SGP Garden Machinery Ltd	Machinery repair								50.00
11/07/2017	DD	15/8/17	E.On (The Cross)	Electricity								30.73
01/08/2017	DD	15/8/17	E.ON (The Park)	Electricity								30.15
15/08/2017	1753	15/8/17	Payroll	Salary								8.17
15/08/2017	1754	15/8/17	Payroll	Salary								803.51
15/08/2017	1755	15/8/17	Payroll	Salary								30.00
15/08/2017	1756	15/8/17	R Allsopp	WC cleaning			95.00					0.00
15/08/2017	1757	15/8/17	Grant Thornton UK LLP	Audit fee								95.00
15/08/2017	1758	16/8/17	Generate Print and Design	Printing park						30.00		120.00
01/09/2017	DD	19/9/17	E.ON (The Park)	Electricity								30.00
19/09/2017	1759	19/9/17	Payroll	Salary								14.06
19/09/2017	1760	19/9/17	Payroll	Salary								736.45
19/09/2017	1761	19/9/17	Payroll	Salary								20.00
19/09/2017	1762	19/9/17	R Allsopp	WC cleaning			95.00					0.00
19/09/2017	1763	19/9/17	SGP Garden Machinery Ltd	Machinery repair								95.00
19/09/2017	1764	19/9/17	DDDC/Post Office Ltd	Knotweed treatment	140.90							32.66
19/09/2017	1765	19/9/17	HMRC Q2	PAYE								140.90
02/10/2017	DD	17/10/17	E.ON (The Park)	Electricity								704.22
17/10/2017	1766	17/10/17	Payroll	Salary								8.17
17/10/2017	1767	17/10/17	Payroll	Salary								613.48
17/10/2017	1768	17/10/17	Payroll	Salary								25.50
17/10/2017	1769	17/10/17	RBL Poppy Appeal	Poppies								0.00
17/10/2017	1770	17/10/17	R Allsopp	WC cleaning			95.00					60.00
17/10/2017	1771	17/10/17	Information Commissioner's C	Data registration								95.00
12/10/2017	DD	21/11/17	E.On (The Cross)	Electricity								35.00
17/10/2017	DD	21/11/17	Pigeontech	Website fee (domai		31.89						30.47
19/10/2017	DD	21/11/17	Pigeontech	Website fee (maint		95.00						31.89
												95.00

Expenditure summary											Total	
Date	Cheque	Minute	Payee	Details	Burial ground maintenance	Website	WC cleaning	Hall Hire	Election Expenses	Vehicle Park Project	Other	Total
					<b>140.90</b>	<b>126.89</b>	<b>1125.00</b>	<b>192.00</b>	<b>0.00</b>	<b>60.00</b>	<b>1104.85</b>	<b>17354.10</b>
02/11/2017	DD	21/11/17	E.ON (The Park)	Electricity								8.17
21/11/2017	1772	21/11/17	Payroll	Salary								518.28
21/11/2017	1773	21/11/17	Payroll	Salary								15.00
21/11/2017	1774	21/11/17	R Allsopp	WC cleaning			95.00					95.00
21/11/2017	1775	21/11/17	Linda Wells Hollies Farm	Plants								126.65
21/11/2017	1776	21/11/17	RBL Poppy Appeal	Poppies								51.00
21/11/2017	1777	21/11/17	RBL Poppy Appeal	Wreath								50.00
21/11/2017	1778	21/11/17	Mutterings	Grant								250.00
01/12/2017	DD	19/12/17	E.ON (The Park)	Electricity								7.91
19/12/2017	1779	19/12/17	HMRC Q3	PAYE								543.86
19/12/2017	1780	19/12/17	Payroll	Salary								726.93
19/12/2017	1781	20/12/17	M Heasman	Christmas trees								50.00
19/12/2017	1782	19/12/17	Payroll	Salary								36.21
19/12/2017	1783	19/12/17	Payroll	Salary								0.00
19/12/2017	1784	19/12/17	R Allsopp	WC cleaning			95.00					95.00
03/12/2018	DD	16/1/18	E.ON (The Park)	Electricity								8.64
16/01/2018	DPC	16/1/18	Payroll	Salary								497.31
16/01/2018	DPC	16/1/18	Payroll	Salary								15.00
16/01/2018	DPC	16/1/18	R Allsopp	WC cleaning			95.00					95.00
16/01/2018	DPC	16/1/18	Salisbury and Wood	Grit								20.88
16/01/2018	DPC	16/1/18	SGP Garden Machinery Ltd	Machinery repair								31.50
16/01/2018	DPC	16/1/18	Twiggs Matlock	Safety equipment								31.27
31/01/2018	DD	20/2/18	E.ON (The Park)	Electricity								9.32
20/02/2018	DD	20/2/18	E.On (The Cross)	Electricity								30.47
20/02/2018	DPC	20/2/18	Payroll	Salary								670.98
20/02/2018	DPC	20/2/18	Payroll	Salary								20.00
20/02/2018	DPC	20/2/18	R Allsopp	WC cleaning			95.00					95.00
20/02/2018	DPC	20/2/18	Salisbury and Wood	Grit								156.00
22/02/2018	DPC	20/2/18	Derbyshire County Council	Overpayment refund							1104.85	1104.85
20/02/2018	1785	20/2/18	Mr P J Hopkinson (Sam)	Grit delivery								50.00
05/03/2018	DD	20/3/18	E.ON (The Park)	Electricity								8.17
02/03/2018	DPC	20/3/18	SGP Garden Machinery Ltd	Machinery repair								25.40
20/03/2018	DPC	20/3/18	Payroll	Salary								516.38
20/03/2018	DPC	20/3/18	Payroll	Salary								15.00
20/03/2018	DPC	20/3/18	Payroll	Salary								0.00
20/03/2018	DPC	20/3/18	R Allsopp	WC cleaning			95.00					95.00
20/03/2018	DPC	20/3/18	Salisbury and Wood	Grit								196.80
20/03/2018	1786	20/3/18	Mr P J Hopkinson (Sam)	Grit delivery								50.00
20/03/2018	1787	20/3/18	Ladywell Accountancy Services	Payroll fees								102.00
20/03/2018	1788	20/3/18	HMRC Q4	PAYE								621.05
20/03/2018	1789	20/3/18	Peak District National Park Authority									10.00
10/03/2018	1790	20/3/18	John Lewis PLC	IT equipment								497.95
27/03/2018	DPC	17/4/18	A Payne (reimbursement of Amazon purchases)	Ink and shredder								157.85