

Expenditure summary										
Date	Payment method	Minute	Payee	Details	Payroll	Footpath fuel / materials	Churchyard fuel/materials	Machinery, equipment & service	Plants & Xmas trees	Cross/Park lighting
01/04/2019	DD	16/4/19	E.ON (The Park)	Electricity	8799.26	228.57	62.52	78.74	96.35	285.41
14/04/2019	DD	16/4/19	E.ON (The Cross)	Electricity						7.38
16/04/2019	DPC	16/4/19	Payroll	Salary	915.41					40.07
16/04/2019	DPC	16/4/19	Payroll	Salary		31.27				
16/04/2019	DPC	16/4/19	Payroll	Salary						
16/04/2019	DPC	16/4/19	R Allsopp	WC cleaning						
16/04/2019	DPC	16/4/19	Peak Park Parishes Forum	Membership fee						
16/04/2019	1804	16/4/19	Bonsall Village Hall Committee	Room hire						
25/04/2019	DPC	16/4/19	Bonsall Carnival Committee	Grant						
07/05/2019	DD	21/5/19	E.ON (The Park)	Electricity						8.44
21/05/2019	DPC	21/5/19	Payroll	Salary	881.07					
21/05/2019	DPC	21/5/19	Payroll	Salary		26.60				
21/05/2019	DPC	21/5/19	Payroll	Salary						
21/05/2019	DPC	21/5/19	R Allsopp	WC cleaning						
21/05/2019	DPC	21/5/19	Came and Co	Insurance premium						
03/06/2019	DPC	21/5/19	E.ON (The Park)	Electricity						7.64
18/06/2019	DPC	18/6/19	Payroll	Salary	820.55					
18/06/2019	DPC	18/6/19	Payroll	Salary		21.75				
18/06/2019	DPC	18/6/19	Payroll	Salary			11.59			
18/06/2019	DPC	18/6/19	R Allsopp	WC cleaning						
18/06/2019	1805	18/6/19	HMRC	PAYE Q1						
18/06/2019	DPC	18/6/19	William Twigg Matlock Ltd	Safety equipment				39.86		
19/06/2019	DPC	16/4/19	Derbyshire County Council	Speed measurement						
01/07/2019	DD	16/7/19	E.ON (The Park)	Electricity						8.17
12/07/2019	DD	16/7/19	E.ON (The Cross)	Electricity						42.29
16/07/2019	DPC	16/7/19	Payroll	Salary	674.00					
16/07/2019	DPC	16/7/19	Payroll	Salary		20.00				
16/07/2019	DPC	16/7/19	Payroll	Salary			13.24			
16/07/2019	DPC	16/7/19	R Allsopp	WC cleaning						
16/07/2019	1806	16/7/19	Linda Wells Hollies Farm	Plants					36.35	
16/07/2019	1807	16/7/19	J Barry	Speed posts				38.88		
16/07/2019	1808	16/7/19	Cancelled (M. Lawrence paid	Noticeboard						
26/07/2019	DPC	16/7/19	Matt Lawrence Carpentry and	Noticeboard						
20/08/2019	DD	20/8/19	E.ON (The Park)	Electricity						9.14
20/08/2019	DPC	20/8/19	Payroll	Salary	915.36					
20/08/2019	DPC	20/8/19	Payroll	Salary		25.00				
20/08/2019	DPC	20/8/19	Payroll	Salary						
20/08/2019	DPC	20/8/19	R Allsopp	WC cleaning						
21/08/2019	DPC	21/8/19	DALC	Training						
05/09/2019	DPC	17/9/19	E.ON (The Park)	Electricity						21.38
17/09/2019	DPC	17/9/19	Payroll	Salary	687.22					
17/09/2019	DPC	17/9/19	Payroll	Salary		28.71				
17/09/2019	DPC	17/9/19	Payroll	Salary			13.19			
17/09/2019	DPC	17/9/19	R Allsopp	WC cleaning						
17/09/2019	DPC	17/9/19	Derbyshire Dales DC	Election costs						
17/09/2019	DPC	17/9/19	PKF Littlejohn LLP	Audit fees						
17/09/2019	1809	17/9/19	HMRC	PAYE Q2						
15/10/2019	DD	15/10/19	E.ON (The Cross)	Electricity						42.77
15/10/2019	DPC	15/10/19	Payroll	Salary	590.52					
15/10/2019	DPC	15/10/19	Payroll	Salary		26.24				
15/10/2019	DPC	15/10/19	Payroll	Salary						
15/10/2019	DPC	15/10/19	R Allsopp	WC cleaning						
15/10/2019	DPC	15/10/19	Defib Life	Defibrillator pads						
15/10/2019	DD	15/10/19	Bonsall Primary School	Knotweed treatment						

Expenditure summary										
Date	Payment method	Minute	Payee	Details	Payroll	Footpath fuel / materials	Churchyard fuel/materials	Machinery, equipment & service	Plants & Xmas trees	Cross/Park lighting
					<u>8799.26</u>	<u>228.57</u>	<u>62.52</u>	<u>78.74</u>	<u>96.35</u>	<u>285.41</u>
15/10/2019	1	15/10/19	Bakewell RBL Poppy Appeal	Poppies						
17/09/2019	DD	17/9/19	PigeonTech WebDesign	Website subscription						
17/09/2019	DD	19/11/19	PigeonTech WebDesign	Domain fee						

Expenditure summary										
Date	Payment method	Minute	Payee	Details	Payroll	Footpath fuel / materials	Churchyard fuel/materials	Machinery, equipment & service	Plants & Xmas trees	Cross/Park lighting
					8799.26	228.57	62.52	78.74	96.35	285.41
22/10/2019	DD	17/9/19	Information Commissioner	Data Protection fee						
30/10/2019	Cr Card	19/11/19	HM Land Registry	Search fees						
31/10/2019	DD	19/11/19	E.ON (The Park)	Electricity						15.29
19/11/2019	DPC	19/11/19	Payroll	Salary	564.46					
19/11/2019	DPC	19/11/19	R Allsopp	WC cleaning						
19/11/2019	DPC	19/11/19	Valley View Landscapes	Churchyard trees						
19/11/2019	DPC	19/11/19	Salisbury and Wood	Grit						
19/11/2019	2	19/11/19	P Hopkinson	Grit distribution						
19/11/2019	3	19/11/19	Royal British Legion Poppy Ag	Wreath and donation						
02/12/2019	DPC	17/12/09	E.ON (The Park)	Electricity						8.17
17/12/2019	DPC	17/12/09	Payroll	Salary	523.60				10.00	
17/12/2019	DPC	17/12/09	Payroll	Salary		29.00				
17/12/2019	DPC	17/12/09	Payroll	Salary						
17/12/2019	DPC	17/12/09	R Allsopp	WC cleaning						
17/12/2019	DPC	17/12/09	M Heasman	Christmas trees					50.00	
17/12/2019	4	17/12/09	HMRC	PAYE Q3						
02/01/2020	DD	21/1/20	E.ON (The Park)	Electricity						7.91
11/01/2020	DD	21/1/20	E.ON (The Cross)	Electricity						42.77
21/01/2020	DPC	21/1/20	A Payne	Salary	1153.59					
21/01/2020	DPC	21/1/20	R Allsopp	WC cleaning						
18/02/2020	DD	18/2/20	E.ON (The Park)	Electricity						8.17
18/02/2020	DPC	18/2/20	Payroll	Salary						
18/02/2020	DPC	18/2/20	Payroll	Salary		20.00				
18/02/2020	DPC	18/2/20	Payroll	WC cleaning						
18/02/2020	DPC	18/2/20	Mutterings	Grants						
17/03/2020	DPC	17/3/20	Payroll	Salary	1073.48					
17/03/2020	DPC	17/3/20	Payroll	Salary			24.50			
17/03/2020	6	17/3/20	Payroll	Salary						
17/03/2020	DPC	17/3/20	R Allsopp	WC cleaning						
17/03/2020	5	17/3/20	HMRC	PAYE Q4						
17/03/2020	DPC	17/3/20	Ladywell Accountancy Service	Payroll fees						
17/03/2020	DPC	17/3/20	Peak Park Parishes Forum	Membership fee						
17/03/2020	DPC	17/3/20	DALC	Membership fee						
17/03/2020	DPC	17/3/20	E.ON (The Park)	Electricity						8.44
17/03/2020	DPC	17/3/20	DDDC	Refund of overpaid grant						
17/03/2020	7	17/3/20	Village Hall Committee	Room hire						

Expenditure summary																		
Date	Payment method	Minute	Payee	Details	Payroll and Audit	PAYE	Grit Signs Bins Benches Boards	Traffic Speed Reduction	Admin and Misc Expense	Insurance	Training	DALC/Subscriptions	Grants and Donations	Burial ground maintenance	Website	WC cleaning	Hall Hire	Election Expenses
01/04/2019	DD	16/4/19	E.ON (The Park)	Electricity	348.00	2764.35	746.80	234.00	381.82	588.26	110.00	304.88	785.00	5205.60	141.65	1157.03	288.00	193.22
14/04/2019	DD	16/4/19	E.ON (The Cross)	Electricity														
16/04/2019	DPC	16/4/19	Payroll	Salary														
16/04/2019	DPC	16/4/19	Payroll	Salary														
16/04/2019	DPC	16/4/19	Payroll	Salary														
16/04/2019	DPC	16/4/19	R Allsopp	WC cleaning												95.00		
16/04/2019	DPC	16/4/19	Peak Park Parishes Forum	Membership fee								6.00						
16/04/2019	1804	16/4/19	Bonsall Village Hall Committee	Room hire													144.00	
25/04/2019	DPC	16/4/19	Bonsall Carnival Committee	Grant									150.00					
07/05/2019	DD	21/5/19	E.ON (The Park)	Electricity														
21/05/2019	DPC	21/5/19	Payroll	Salary					70.97									
21/05/2019	DPC	21/5/19	Payroll	Salary														
21/05/2019	DPC	21/5/19	Payroll	Salary														
21/05/2019	DPC	21/5/19	R Allsopp	WC cleaning												95.00		
21/05/2019	DPC	21/5/19	Came and Co	Insurance premium						588.26								
03/06/2019	DPC	21/5/19	E.ON (The Park)	Electricity														
18/06/2019	DPC	18/6/19	Payroll	Salary					7.25									
18/06/2019	DPC	18/6/19	Payroll	Salary														
18/06/2019	DPC	18/6/19	Payroll	Salary														
18/06/2019	DPC	18/6/19	R Allsopp	WC cleaning												95.00		
18/06/2019	1805	18/6/19	HMRC	PAYE Q1		834.19												
18/06/2019	DPC	18/6/19	William Twigg Matlock Ltd	Safety equipment														
19/06/2019	DPC	16/4/19	Derbyshire County Council	Speed measurement				234.00										
01/07/2019	DD	16/7/19	E.ON (The Park)	Electricity														
12/07/2019	DD	16/7/19	E.ON (The Cross)	Electricity														
16/07/2019	DPC	16/7/19	Payroll	Salary					51.96									
16/07/2019	DPC	16/7/19	Payroll	Salary														
16/07/2019	DPC	16/7/19	Payroll	Salary														
16/07/2019	DPC	16/7/19	R Allsopp	WC cleaning												95.00		
16/07/2019	1806	16/7/19	Linda Wells Hollies Farm	Plants														
16/07/2019	1807	16/7/19	J Barry	Speed posts														
16/07/2019	1808	16/7/19	Cancelled (M. Lawrence paid)	Noticeboard														
26/07/2019	DPC	16/7/19	Matt Lawrence Carpentry and	Noticeboard			500.00											
20/08/2019	DD	20/8/19	E.ON (The Park)	Electricity														
20/08/2019	DPC	20/8/19	Payroll	Salary					28.98									
20/08/2019	DPC	20/8/19	Payroll	Salary														
20/08/2019	DPC	20/8/19	Payroll	Salary														
20/08/2019	DPC	20/8/19	R Allsopp	WC cleaning												95.00		
21/08/2019	DPC	21/8/19	DALC	Training							110.00							
05/09/2019	DPC	17/9/19	E.ON (The Park)	Electricity														
17/09/2019	DPC	17/9/19	Payroll	Salary					8.99									
17/09/2019	DPC	17/9/19	Payroll	Salary														
17/09/2019	DPC	17/9/19	Payroll	Salary														
17/09/2019	DPC	17/9/19	R Allsopp	WC cleaning												95.00		
17/09/2019	DPC	17/9/19	Derbyshire Dales DC	Election costs														193.22
17/09/2019	DPC	17/9/19	PKF Littlejohn LLP	Audit fees	240.00													
17/09/2019	1809	17/9/19	HMRC	PAYE Q2		728.40												
15/10/2019	DD	15/10/19	E.ON (The Cross)	Electricity														
15/10/2019	DPC	15/10/19	Payroll	Salary					1.50									
15/10/2019	DPC	15/10/19	Payroll	Salary														
15/10/2019	DPC	15/10/19	Payroll	Salary														
15/10/2019	DPC	15/10/19	R Allsopp	WC cleaning												95.00		
15/10/2019	DPC	15/10/19	Defib Life	Defibrillator pads														
15/10/2019	DD	15/10/19	Bonsall Primary School	Knotweed treatment										90.00				

Expenditure summary																		
Date	Payment method	Minute	Payee	Details	Payroll and Audit	PAYE	Grit Signs Bins Benches Boards	Traffic Speed Reduction	Admin and Misc Expense	Insurance	Training	DALC/Subscriptions	Grants and Donations	Burial ground maintenance	Website	WC cleaning	Hall Hire	Election Expenses
15/10/2019	1	15/10/19	Bakewell RBL Poppy Appeal	Poppies	348.00	2764.35	746.80	234.00	381.82	588.26	110.00	304.88	785.00	5205.60	141.65	1157.03	288.00	193.22
17/09/2019	DD	17/9/19	PigeonTech WebDesign	Website subscriptic					36.00						98.00			
17/09/2019	DD	19/11/19	PigeonTech WebDesign	Domain fee											43.65			

Expenditure summary																		
Date	Payment method	Minute	Payee	Details	Payroll and Audit	PAYE	Grit Signs Bins Benches Boards	Traffic Speed Reduction	Admin and Misc Expense	Insurance	Training	DALC/Subscriptions	Grants and Donations	Burial ground maintenance	Website	WC cleaning	Hall Hire	Election Expenses
22/10/2019	DD	17/9/19	Information Commissioner	Data Protection fee	348.00	2764.35	746.80	234.00	381.82	588.26	110.00	304.88	785.00	5205.60	141.65	1157.03	288.00	193.22
30/10/2019	Cr Card	19/11/19	HM Land Registry	Search fees					6.00			35.00						
31/10/2019	DD	19/11/19	E.ON (The Park)	Electricity														
19/11/2019	DPC	19/11/19	Payroll	Salary					23.38									
19/11/2019	DPC	19/11/19	R Allsopp	WC cleaning												95.00		
19/11/2019	DPC	19/11/19	Valley View Landscapes	Churchyard trees										5115.60				
19/11/2019	DPC	19/11/19	Salisbury and Wood	Grit			196.80											
19/11/2019	2	19/11/19	P Hopkinson	Grit distribution			50.00											
19/11/2019	3	19/11/19	Royal British Legion Poppy Ag	Wreath and donat					50.00									
02/12/2019	DPC	17/12/09	E.ON (The Park)	Electricity														
17/12/2019	DPC	17/12/09	Payroll	Salary					25.46									
17/12/2019	DPC	17/12/09	Payroll	Salary														
17/12/2019	DPC	17/12/09	Payroll	Salary														
17/12/2019	DPC	17/12/09	R Allsopp	WC cleaning												95.00		
17/12/2019	DPC	17/12/09	M Heasman	Christmas trees														
17/12/2019	4	17/12/09	HMRC	PAYE Q3		552.24												
02/01/2020	DD	21/1/20	E.ON (The Park)	Electricity														
11/01/2020	DD	21/1/20	E.ON (The Cross)	Electricity														
21/01/2020	DPC	21/1/20	A Payne	Salary					45.12									
21/01/2020	DPC	21/1/20	R Allsopp	WC cleaning												95.00		
18/02/2020	DD	18/2/20	E.ON (The Park)	Electricity														
18/02/2020	DPC	18/2/20	Payroll	Salary														
18/02/2020	DPC	18/2/20	Payroll	Salary														
18/02/2020	DPC	18/2/20	Payroll	WC cleaning												95.00		
18/02/2020	DPC	18/2/20	Mutterings	Grants								250.00						
17/03/2020	DPC	17/3/20	Payroll	Salary					26.21									
17/03/2020	DPC	17/3/20	Payroll	Salary														
17/03/2020	6	17/3/20	Payroll	Salary												17.03		
17/03/2020	DPC	17/3/20	R Allsopp	WC cleaning												95.00		
17/03/2020	5	17/3/20	HMRC	PAYE Q4		649.52												
17/03/2020	DPC	17/3/20	Ladywell Accountancy Service	Payroll fees	108.00													
17/03/2020	DPC	17/3/20	Peak Park Parishes Forum	Membership fee								6.00						
17/03/2020	DPC	17/3/20	DALC	Membership fee								257.88						
17/03/2020	DPC	17/3/20	E.ON (The Park)	Electricity														
17/03/2020	DPC	17/3/20	DDDC	Refund of overpaid									385.00					
17/03/2020	7	17/3/20	Village Hall Committee	Room hire													144.00	

Expenditure summary								Total
Date	Payment method	Minute	Payee	Details	Park lease fees	Park rent	Defibrillators	Total
					5725.08	400.00	160.80	29085.34
01/04/2019	DD	16/4/19	E.ON (The Park)	Electricity				7.38
14/04/2019	DD	16/4/19	E.ON (The Cross)	Electricity				40.07
16/04/2019	DPC	16/4/19	Payroll	Salary				915.41
16/04/2019	DPC	16/4/19	Payroll	Salary				31.27
16/04/2019	DPC	16/4/19	Payroll	Salary				0.00
16/04/2019	DPC	16/4/19	R Allsopp	WC cleaning				95.00
16/04/2019	DPC	16/4/19	Peak Park Parishes Forum	Membership fee				6.00
16/04/2019	1804	16/4/19	Bonsall Village Hall Committee	Room hire				144.00
25/04/2019	DPC	16/4/19	Bonsall Carnival Committee	Grant				150.00
07/05/2019	DD	21/5/19	E.ON (The Park)	Electricity				8.44
21/05/2019	DPC	21/5/19	Payroll	Salary				952.04
21/05/2019	DPC	21/5/19	Payroll	Salary				26.60
21/05/2019	DPC	21/5/19	Payroll	Salary				0.00
21/05/2019	DPC	21/5/19	R Allsopp	WC cleaning				95.00
21/05/2019	DPC	21/5/19	Came and Co	Insurance premium				588.26
03/06/2019	DPC	21/5/19	E.ON (The Park)	Electricity				7.64
18/06/2019	DPC	18/6/19	Payroll	Salary				827.80
18/06/2019	DPC	18/6/19	Payroll	Salary				21.75
18/06/2019	DPC	18/6/19	Payroll	Salary				11.59
18/06/2019	DPC	18/6/19	R Allsopp	WC cleaning				95.00
18/06/2019	1805	18/6/19	HMRC	PAYE Q1				834.19
18/06/2019	DPC	18/6/19	William Twigg Matlock Ltd	Safety equipment				39.86
19/06/2019	DPC	16/4/19	Derbyshire County Council	Speed measurement				234.00
01/07/2019	DD	16/7/19	E.ON (The Park)	Electricity				8.17
12/07/2019	DD	16/7/19	E.ON (The Cross)	Electricity				42.29
16/07/2019	DPC	16/7/19	Payroll	Salary				725.96
16/07/2019	DPC	16/7/19	Payroll	Salary				20.00
16/07/2019	DPC	16/7/19	Payroll	Salary				13.24
16/07/2019	DPC	16/7/19	R Allsopp	WC cleaning				95.00
16/07/2019	1806	16/7/19	Linda Wells Hollies Farm	Plants				36.35
16/07/2019	1807	16/7/19	J Barry	Speed posts				38.88
16/07/2019	1808	16/7/19	Cancelled (M. Lawrence paid)	Noticeboard				0.00
26/07/2019	DPC	16/7/19	Matt Lawrence Carpentry and	Noticeboard				500.00
20/08/2019	DD	20/8/19	E.ON (The Park)	Electricity				9.14
20/08/2019	DPC	20/8/19	Payroll	Salary				944.34
20/08/2019	DPC	20/8/19	Payroll	Salary				25.00
20/08/2019	DPC	20/8/19	Payroll	Salary				0.00
20/08/2019	DPC	20/8/19	R Allsopp	WC cleaning				95.00
21/08/2019	DPC	21/8/19	DALC	Training				110.00
05/09/2019	DPC	17/9/19	E.ON (The Park)	Electricity				21.38
17/09/2019	DPC	17/9/19	Payroll	Salary				696.21
17/09/2019	DPC	17/9/19	Payroll	Salary				28.71
17/09/2019	DPC	17/9/19	Payroll	Salary				13.19
17/09/2019	DPC	17/9/19	R Allsopp	WC cleaning				95.00
17/09/2019	DPC	17/9/19	Derbyshire Dales DC	Election costs				193.22
17/09/2019	DPC	17/9/19	PKF Littlejohn LLP	Audit fees				240.00
17/09/2019	1809	17/9/19	HMRC	PAYE Q2				728.40
15/10/2019	DD	15/10/19	E.ON (The Cross)	Electricity				42.77
15/10/2019	DPC	15/10/19	Payroll	Salary				592.02
15/10/2019	DPC	15/10/19	Payroll	Salary				26.24
15/10/2019	DPC	15/10/19	Payroll	Salary				0.00
15/10/2019	DPC	15/10/19	R Allsopp	WC cleaning				95.00
15/10/2019	DPC	15/10/19	Defib Life	Defibrillator pads			160.80	160.80
15/10/2019	DD	15/10/19	Bonsall Primary School	Knotweed treatment				90.00

Expenditure summary								Total
Date	Payment method	Minute	Payee	Details	Park lease fees	Park rent	Defibrillators	Total
					5725.08	400.00	160.80	29085.34
15/10/2019	1	15/10/19	Bakewell RBL Poppy Appeal	Poppies				36.00
17/09/2019	DD	17/9/19	PigeonTech WebDesign	Website subscriptic				98.00
17/09/2019	DD	19/11/19	PigeonTech WebDesign	Domain fee				43.65

Expenditure summary								Total
Date	Payment method	Minute	Payee	Details	Park lease fees	Park rent	Defibrillators	Total
					5725.08	400.00	160.80	29085.34
22/10/2019	DD	17/9/19	Information Commissioner	Data Protection fee				35.00
30/10/2019	Cr Card	19/11/19	HM Land Registry	Search fees				6.00
31/10/2019	DD	19/11/19	E.ON (The Park)	Electricity				15.29
19/11/2019	DPC	19/11/19	Payroll	Salary				587.84
19/11/2019	DPC	19/11/19	R Allsopp	WC cleaning				95.00
19/11/2019	DPC	19/11/19	Valley View Landscapes	Churchyard trees				5115.60
19/11/2019	DPC	19/11/19	Salisbury and Wood	Grit				196.80
19/11/2019	2	19/11/19	P Hopkinson	Grit distribution				50.00
19/11/2019	3	19/11/19	Royal British Legion Poppy Ag	Wreath and donat				50.00
02/12/2019	DPC	17/12/09	E.ON (The Park)	Electricity				8.17
17/12/2019	DPC	17/12/09	Payroll	Salary				559.06
17/12/2019	DPC	17/12/09	Payroll	Salary				29.00
17/12/2019	DPC	17/12/09	Payroll	Salary				0.00
17/12/2019	DPC	17/12/09	R Allsopp	WC cleaning				95.00
17/12/2019	DPC	17/12/09	M Heasman	Christmas trees				50.00
17/12/2019	4	17/12/09	HMRC	PAYE Q3				552.24
02/01/2020	DD	21/1/20	E.ON (The Park)	Electricity				7.91
11/01/2020	DD	21/1/20	E.ON (The Cross)	Electricity				42.77
21/01/2020	DPC	21/1/20	A Payne	Salary				1198.71
21/01/2020	DPC	21/1/20	R Allsopp	WC cleaning				95.00
18/02/2020	DD	18/2/20	E.ON (The Park)	Electricity				8.17
18/02/2020	DPC	18/2/20	Payroll	Salary				0.00
18/02/2020	DPC	18/2/20	Payroll	Salary				20.00
18/02/2020	DPC	18/2/20	Payroll	WC cleaning				95.00
18/02/2020	DPC	18/2/20	Mutterings	Grants				250.00
17/03/2020	DPC	17/3/20	Payroll	Salary				1099.69
17/03/2020	DPC	17/3/20	Payroll	Salary				24.50
17/03/2020	6	17/3/20	Payroll	Salary				17.03
17/03/2020	DPC	17/3/20	R Allsopp	WC cleaning				95.00
17/03/2020	5	17/3/20	HMRC	PAYE Q4				649.52
17/03/2020	DPC	17/3/20	Ladywell Accountancy Service	Payroll fees				108.00
17/03/2020	DPC	17/3/20	Peak Park Parishes Forum	Membership fee				6.00
17/03/2020	DPC	17/3/20	DALC	Membership fee				257.88
17/03/2020	DPC	17/3/20	E.ON (The Park)	Electricity				8.44
17/03/2020	DPC	17/3/20	DDDC	Refund of overpaid				385.00
17/03/2020	7	17/3/20	Village Hall Committee	Room hire				144.00