

| Expenditure summary | | | | | | | | | | |
|---------------------|----------------|---------|--------------------------------|-----------------------|----------------|---------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Date | Payment method | Minute | Payee | Details | Payroll | Footpath fuel / materials | Churchyard fuel/materials | Machinery, equipment & service | Plants & Xmas trees | Cross/Park lighting |
| | | | | | 9351.80 | 226.99 | 47.31 | 128.57 | 178.32 | 260.21 |
| 12/04/2020 | DD | 21/4/20 | E.ON (The Cross) | Electricity | | | | | | 42.29 |
| 21/04/2020 | DPC | 21/4/20 | Payroll | Salary | 966.53 | | | | | |
| 21/04/2020 | DPC | 21/4/20 | Payroll | Salary | | 21.75 | | | | |
| 21/04/2020 | DPC | 21/4/20 | Payroll | Salary | | | | | | |
| 21/04/2020 | DPC | 21/4/20 | R Allsopp | WC cleaning | | | | | | |
| 21/04/2020 | DPC | 21/4/20 | William Twigg (Matlock) Ltd | Maintenance equipment | | | | 128.57 | | |
| 27/04/2020 | DD | 19/5/20 | E.ON (The Park) | Electricity | | | | | | 8.17 |
| 20/04/2020 | Card | 19/5/20 | Zoom GB | Online meeting | | | | | | |
| 27/04/2020 | DPC | 19/5/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | |
| 01/05/2020 | DPC | 21/4/20 | Village Hall Committee (replac | Room hire | | | | | | |
| 18/05/2020 | Card | 19/5/20 | Zoom GB | Online meeting | | | | | | |
| 19/05/2020 | DPC | 19/5/20 | Payroll | Salary | 833.22 | | | | | |
| 19/05/2020 | DPC | 19/5/20 | Payroll | Salary | | 25.00 | | | | |
| 19/05/2020 | DPC | 19/5/20 | Payroll | Salary | | | | | | |
| 19/05/2020 | DPC | 19/5/20 | R Allsopp | WC cleaning | | | | | | |
| 29/05/2020 | DPC | 19/5/20 | Came and Company | Insurance renewal | | | | | | |
| 29/05/2020 | DPC | 16/6/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | |
| 02/06/2020 | DD | 16/6/20 | E.ON (The Park) | Electricity | | | | | | 7.91 |
| 16/06/2020 | DPC | 16/6/20 | Payroll | Salary | 1065.31 | | | | | |
| 16/06/2020 | DPC | 16/6/20 | Payroll | Salary | | 20.00 | | | | |
| 16/06/2020 | DPC | 16/6/20 | Payroll | Salary | | | 12.00 | | | |
| 16/06/2020 | DPC | 16/6/20 | R Allsopp | WC cleaning | | | | | | |
| 16/06/2020 | DPC | 16/6/20 | Linda Wells Hollies Farm | Plants | | | | | 35.40 | |
| 16/06/2020 | DPC | 16/6/20 | HMRC Q1 | PAYE | | | | | | |
| 16/06/2020 | Card | 16/6/20 | Zoom GB | Online meeting | | | | | | |
| 29/06/2020 | DPC | 16/6/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | |
| 01/07/2020 | DD | 21/7/20 | E.ON (The Park) | Electricity | | | | | | 8.17 |
| 21/07/2020 | DPC | 21/7/20 | Payroll | Salary | 753.56 | | | | | |
| 21/07/2020 | DPC | 21/7/20 | P Spencer | Salary | | 26.75 | | | | |
| 21/07/2020 | DPC | 21/7/20 | P Spencer | Salary | | | 11.19 | | | |
| 21/07/2020 | DPC | 21/7/20 | R Allsopp | WC cleaning | | | | | | |
| 21/07/2020 | DPC | 21/7/20 | Zoom GB | Online meeting | | | | | | |
| 21/07/2020 | DD | 21/7/20 | E.ON (The Cross) | Electricity | | | | | | 42.29 |
| 21/07/2020 | 8 | 21/7/20 | Richard Swales | Planters | | | | | 58.00 | |
| 21/07/2020 | DPC | 21/7/20 | Phil Addis | Plants | | | | | 56.42 | |
| 21/07/2020 | DPC | 21/7/20 | Linda Wells Hollies Farm | Compost | | | | | 8.50 | |
| 31/07/2020 | DD | 18/8/20 | E.ON (The Park) | Electricity | | | | | | 7.91 |
| 04/08/2020 | DPC | 18/8/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | |
| 18/08/2020 | DPC | 18/8/20 | Payroll | Salary | 1033.38 | | | | | |
| 18/08/2020 | DPC | 18/8/20 | Payroll | Salary | | 25.00 | | | | |
| 18/08/2020 | DPC | 18/8/20 | Payroll | Salary | | | | | | |
| 18/08/2020 | DPC | 18/8/20 | R Allsopp | WC cleaning | | | | | | |
| 18/08/2020 | DPC | 18/8/20 | Zoom GB | Online meeting | | | | | | |
| 18/08/2020 | DPC | 18/8/20 | PKF Littlejohn LLP | Audit fee | | | | | | |
| 01/09/2020 | DPC | 15/9/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | |
| 01/09/2020 | DD | 15/9/20 | E.ON (The Park) | Electricity | | | | | | 8.17 |
| 15/09/2020 | DPC | 15/9/20 | Payroll | Salary | 687.93 | | | | | |
| 15/09/2020 | DPC | 15/9/20 | Payroll | Salary | | 35.76 | | | | |
| 15/09/2020 | DPC | 15/9/20 | Payroll | Salary | | | 12.02 | | | |
| 15/09/2020 | DPC | 15/9/20 | R Allsopp | WC cleaning | | | | | | |
| 15/09/2020 | DPC | 15/9/20 | Zoom GB | Online meeting | | | | | | |
| 15/09/2020 | DPC | 15/9/20 | HMRC Q2 | PAYE | | | | | | |
| 15/09/2020 | DPC | 15/9/20 | Aaron Tatum | Tree works | | | | | | |
| 24/09/2020 | Card | 18/8/20 | Barriers UK | Highway mirror | | | | | | |

| Expenditure summary | | | | | | | | | | |
|---------------------|----------------|----------|------------------------------------|---------------------------------|----------------|---------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Date | Payment method | Minute | Payee | Details | Payroll | Footpath fuel / materials | Churchyard fuel/materials | Machinery, equipment & service | Plants & Xmas trees | Cross/Park lighting |
| 01/10/2020 | DD | 20/10/20 | E.ON (The Park) | Electricity | <u>9351.80</u> | <u>226.99</u> | <u>47.31</u> | <u>128.57</u> | <u>178.32</u> | <u>260.21</u> |
| 01/10/2020 | DD | 15/9/20 | Information Commissioner | Data Registration fee | | | | | | 8.44 |
| 01/10/2020 | DPC | 15/9/20 | Derby Diocesan Board of Finance | Park rent | | | | | | |
| 05/10/2020 | DPC | 20/10/20 | Roy Johnson T/A Landscape Services | Park mowing | | | | | | |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Salary | 1202.53 | | | | | |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Salary | | 27.73 | | | | |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Expenses (omitted from payroll) | | | 12.10 | | | |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Salary | | | | | | |

| Expenditure summary | | | | | | | | | | |
|---------------------|----------------|----------|---------------------------------|---|----------------|---------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Date | Payment method | Minute | Payee | Details | Payroll | Footpath fuel / materials | Churchyard fuel/materials | Machinery, equipment & service | Plants & Xmas trees | Cross/Park lighting |
| | | | | | 9351.80 | 226.99 | 47.31 | 128.57 | 178.32 | 260.21 |
| 21/10/2020 | DPC | 20/10/20 | R Allsopp | WC cleaning | | | | | | |
| 21/10/2020 | DPC | 20/10/20 | Valley View Landscapes | Works to park | | | | | | |
| 21/10/2020 | DD | 20/10/20 | E.ON (The Cross) | Electricity | | | | | | 42.77 |
| 16/10/2020 | DPC | 20/10/20 | Zoom GB | Online meeting | | | | | | |
| 20/10/2020 | 9 | 20/10/10 | Royal British Legion Poppy A | Wreath and donation | | | | | | |
| 19/10/2020 | DD | 17/11/20 | PigeonTech WebDesign | Website subscription | | | | | | |
| 19/10/2020 | DD | 17/11/20 | PigeonTech WebDesign | Domain fee | | | | | | |
| 02/11/2020 | DPC | 17/11/20 | Roy Johnson T/A Landscapes | Park mowing | | | | | | |
| 03/11/2020 | DD | 17/11/20 | E.ON (The Park) | Electricity | | | | | | 8.44 |
| 06/11/2021 | Card | 18/8/20 | Barriers UK | Refund of purchase of mirror 24/9/20 Barriers UK out of stock | | | | | | |
| 17/11/2020 | DPC | 17/11/20 | Payroll | Salary | 377.88 | | | | | |
| 17/11/2020 | DPC | 17/11/20 | R Allsopp | WC cleaning | | | | | | |
| 18/11/2020 | DPC | 17/11/20 | Zoom GB | Online meeting | | | | | | |
| 01/12/2020 | DD | 15/12/20 | E.ON (The Park) | Electricity | | | | | | 7.38 |
| 15/12/2020 | DPC | 15/12/20 | Payroll | Salary | 610.07 | | | | | |
| 15/12/2020 | DPC | 15/12/20 | Payroll | Salary | | 20.00 | | | | |
| 15/12/2020 | DPC | 15/12/20 | Payroll | Salary | | | | | | |
| 15/12/2020 | DPC | 15/12/20 | R Allsopp | WC cleaning | | | | | | |
| 15/12/2020 | DPC | 15/12/20 | William Twigg (Matlock) Ltd | Highway mirror | | | | | | |
| 15/12/2020 | DPC | 15/12/20 | HMRC Q3 | PAYE | | | | | | |
| 15/12/2020 | Card | 17/11/20 | Amazon | Toilet roll holder | | | | | | |
| 15/12/2020 | Card | 17/11/20 | Amazon | Soap dispenser | | | | | | |
| 18/12/2020 | DPC | 15/12/20 | Zoom GB | Online meeting | | | | | | |
| 03/01/2021 | DD | 19/1/21 | E.ON (The Park) | Electricity | | | | | | 7.91 |
| 30/12/2020 | Card | 17/11/20 | Amazon | Toilet roll holder | | | | | | |
| 31/12/2020 | Card | 17/11/20 | Amazon | Soap dispenser | | | | | | |
| 08/01/2021 | Card | 17/11/20 | Amazon | Soap dispenser returned and refunded | | | | | | |
| 08/01/2021 | Card | 17/11/20 | Amazon | Soap dispenser returned and refunded | | | | | | |
| 08/01/2021 | Card | 17/11/20 | Hygiene Sales Direct Online | Soap dispensers | | | | | | |
| 12/01/2021 | DD | 19/1/21 | E.ON (The Cross) | Electricity | | | | | | 42.77 |
| 19/01/2021 | DPC | 19/1/21 | Payroll | Salary | 453.57 | | | | | |
| 19/01/2021 | DPC | 19/1/21 | R Allsopp | WC cleaning | | | | | | |
| 19/01/2021 | DPC | 19/1/21 | Ladywell Accountancy Service | Payroll fee | | | | | | |
| 19/01/2021 | DPC | 19/1/21 | Zoom GB | Online meeting | | | | | | |
| 19/01/2021 | DPC | 19/1/21 | William Twigg (Matlock) Ltd | Grit bin | | | | | | |
| 19/01/2021 | DPC | 19/1/21 | Bonsall Primary School | Donation in lieu of volunteer gift voucher passed on by recipient | | | | | | |
| 19/01/2021 | Card | 19/1/21 | Derbyshire Dales DC | Green bin collection churchyard | | | | | | |
| 01/02/2021 | DD | 16/2/21 | E.ON (The Park) | Electricity | | | | | | 9.15 |
| 16/02/2021 | DPC | 16/2/21 | Derbyshire County Council | Legal fees on park | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | Payroll | Salary | 771.78 | | | | 20.00 | |
| 16/02/2021 | DPC | 16/2/21 | Payroll | Salary | | 25.00 | | | | |
| 16/02/2021 | DPC | 16/2/21 | Payroll | Salary | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | R Allsopp | WC cleaning | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | King's Head | Volunteer gift voucher scheme | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | DALC | Subscription fee | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | Zoom GB | Online meeting | | | | | | |
| 03/03/2021 | Card | 17/11/20 | Hygiene Sales Direct Online | Soap dispenser refund | | | | | | |
| 04/03/2021 | DD | 16/3/21 | E.ON (The Park) | Electricity | | | | | | 8.44 |
| 16/03/2021 | DPC | 16/3/21 | Payroll | Salary | 596.04 | | | | | |
| 16/03/2021 | DPC | 16/3/21 | Payroll | Salary | | | | | | |
| 16/03/2021 | 11 | 16/3/21 | Payroll | Salary | | | | | | |
| 16/03/2021 | DPC | 16/3/21 | R Allsopp | WC cleaning | | | | | | |
| 16/03/2021 | DPC | 16/3/21 | HMRC Q4 | PAYE | | | | | | |
| 16/03/2021 | DPC | 16/3/21 | Derby Diocesan Board of Finance | Park rent | | | | | | |

| 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>9351.80</u> | <u>226.99</u> | <u>47.31</u> | <u>128.57</u> | <u>178.32</u> | <u>260.21</u> |
| 16/03/2021 | DPC | 16/3/21 | Peak Park Parish Forum | Subscription fee | | | | | | |
| 16/03/2021 | DD | 16/3/21 | Zoom GB | Online meeting | | | | | | |
| 17/03/2021 | Card | 17/11/20 | Hygiene Sales Direct Online | Soap dispensers | | | | | | |

| 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 & IT fees | WC cleaning | Hall Hire | Election Expenses |
| 12/04/2020 | DD | 21/4/20 | E.ON (The Cross) | Electricity | 348.00 | 3018.08 | 313.20 | 0.00 | 386.49 | 679.94 | 0.00 | 306.52 | 40.00 | 35.00 | 314.33 | 1296.97 | 144.00 | 0.00 |
| 21/04/2020 | DPC | 21/4/20 | Payroll | Salary | | | | | 100.28 | | | | | | | | | |
| 21/04/2020 | DPC | 21/4/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 21/04/2020 | DPC | 21/4/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 21/04/2020 | DPC | 21/4/20 | R Allsopp | WC cleaning | | | | | | | | | | | | 95.00 | | |
| 21/04/2020 | DPC | 21/4/20 | William Twigg (Matlock) Ltd | Maintenance equip | | | | | | | | | | | | | | |
| 27/04/2020 | DD | 19/5/20 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | |
| 20/04/2020 | Card | 19/5/20 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | |
| 27/04/2020 | DPC | 19/5/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | | |
| 01/05/2020 | DPC | 21/4/20 | Village Hall Committee (replac | Room hire | | | | | | | | | | | | | 144.00 | |
| 18/05/2020 | Card | 19/5/20 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | |
| 19/05/2020 | DPC | 19/5/20 | Payroll | Salary | | | | | 11.50 | | | | | | | | | |
| 19/05/2020 | DPC | 19/5/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 19/05/2020 | DPC | 19/5/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 19/05/2020 | DPC | 19/5/20 | R Allsopp | WC cleaning | | | | | | | | | | | | 95.00 | | |
| 29/05/2020 | DPC | 19/5/20 | Came and Company | Insurance renewal | | | | | | 679.94 | | | | | | | | |
| 29/05/2020 | DPC | 16/6/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | | |
| 02/06/2020 | DD | 16/6/20 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | |
| 16/06/2020 | DPC | 16/6/20 | Payroll | Salary | | | | | 49.44 | | | | | | | | | |
| 16/06/2020 | DPC | 16/6/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 16/06/2020 | DPC | 16/6/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 16/06/2020 | DPC | 16/6/20 | R Allsopp | WC cleaning | | | | | | | | | | | | 95.00 | | |
| 16/06/2020 | DPC | 16/6/20 | Linda Wells Hollies Farm | Plants | | | | | | | | | | | | | | |
| 16/06/2020 | DPC | 16/6/20 | HMRC Q1 | PAYE | | 933.61 | | | | | | | | | | | | |
| 16/06/2020 | Card | 16/6/20 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | |
| 29/06/2020 | DPC | 16/6/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | | |
| 01/07/2020 | DD | 21/7/20 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | |
| 21/07/2020 | DPC | 21/7/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 21/07/2020 | DPC | 21/7/20 | P Spencer | Salary | | | | | | | | | | | | | | |
| 21/07/2020 | DPC | 21/7/20 | P Spencer | Salary | | | | | | | | | | | | | | |
| 21/07/2020 | DPC | 21/7/20 | R Allsopp | WC cleaning | | | | | | | | | | | | 95.00 | | |
| 21/07/2020 | DPC | 21/7/20 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | |
| 21/07/2020 | DD | 21/7/20 | E.ON (The Cross) | Electricity | | | | | | | | | | | | | | |
| 21/07/2020 | 8 | 21/7/20 | Richard Swales | Planters | | | | | | | | | | | | | | |
| 21/07/2020 | DPC | 21/7/20 | Phil Addis | Plants | | | | | | | | | | | | | | |
| 21/07/2020 | DPC | 21/7/20 | Linda Wells Hollies Farm | Compost | | | | | | | | | | | | | | |
| 31/07/2020 | DD | 18/8/20 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | |
| 04/08/2020 | DPC | 18/8/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | | |
| 18/08/2020 | DPC | 18/8/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 18/08/2020 | DPC | 18/8/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 18/08/2020 | DPC | 18/8/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 18/08/2020 | DPC | 18/8/20 | R Allsopp | WC cleaning | | | | | | | | | | | | 95.00 | | |
| 18/08/2020 | DPC | 18/8/20 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | |
| 18/08/2020 | DPC | 18/8/20 | PKF Littlejohn LLP | Audit fee | 240.00 | | | | | | | | | | | | | |
| 01/09/2020 | DPC | 15/9/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | | |
| 01/09/2020 | DD | 15/9/20 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | |
| 15/09/2020 | DPC | 15/9/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 15/09/2020 | DPC | 15/9/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 15/09/2020 | DPC | 15/9/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 15/09/2020 | DPC | 15/9/20 | R Allsopp | WC cleaning | | | | | | | | | | | | 95.00 | | |
| 15/09/2020 | DPC | 15/9/20 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | |
| 15/09/2020 | DPC | 15/9/20 | HMRC Q2 | PAYE | | 807.02 | | | | | | | | | | | | |
| 15/09/2020 | DPC | 15/9/20 | Aaron Tatum | Tree works | | | | | | | | | | | | | | |
| 24/09/2020 | Card | 18/8/20 | Barriers UK | Highway mirror | | | 350.61 | | | | | | | | | | | |

| 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 & IT fees | WC cleaning | Hall Hire | Election Expenses |
| 01/10/2020 | DD | 20/10/20 | E.ON (The Park) | Electricity | 348.00 | 3018.08 | 313.20 | 0.00 | 386.49 | 679.94 | 0.00 | 306.52 | 40.00 | 35.00 | 314.33 | 1296.97 | 144.00 | 0.00 |
| 01/10/2020 | DD | 15/9/20 | Information Commissioner | Data Registration fee | | | | | | | | 35.00 | | | | | | |
| 01/10/2020 | DPC | 15/9/20 | Derby Diocesan Board of Finance | Park rent | | | | | | | | | | | | | | |
| 05/10/2020 | DPC | 20/10/20 | Roy Johnson T/A Landscape Services | Park mowing | | | | | | | | | | | | | | |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Salary | | | | | | | | | | | | | | |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Expenses (omitted) | | | | | | | | | | | | | | |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Salary | | | | | | | | | | | | | | |

| 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 & IT fees | WC cleaning | Hall Hire | Election Expenses | |
| 21/10/2020 | DPC | 20/10/20 | R Allsopp | WC cleaning | 348.00 | 3018.08 | 313.20 | 0.00 | 386.49 | 679.94 | 0.00 | 306.52 | 40.00 | 35.00 | 314.33 | 1296.97 | 144.00 | 0.00 | |
| 21/10/2020 | DPC | 20/10/20 | Valley View Landscapes | Works to park | | | | | | | | | | | | 95.00 | | | |
| 21/10/2020 | DD | 20/10/20 | E.ON (The Cross) | Electricity | | | | | | | | | | | | | | | |
| 16/10/2020 | DPC | 20/10/20 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | | |
| 20/10/2020 | 9 | 20/10/10 | Royal British Legion Poppy A | Wreath and donat | | | | | 50.00 | | | | | | | | | | |
| 19/10/2020 | DD | 17/11/20 | PigeonTech WebDesign | Website subscript | | | | | | | | | | | 98.00 | | | | |
| 19/10/2020 | DD | 17/11/20 | PigeonTech WebDesign | Domain fee | | | | | | | | | | | 43.65 | | | | |
| 02/11/2020 | DPC | 17/11/20 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | | | |
| 03/11/2020 | DD | 17/11/20 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | | |
| 06/11/2021 | Card | 18/8/20 | Barriers UK | Refund of purchase | | | -350.61 | | | | | | | | | | | | |
| 17/11/2020 | DPC | 17/11/20 | Payroll | Salary | | | | | | | | | | | | | | | |
| 17/11/2020 | DPC | 17/11/20 | R Allsopp | WC cleaning | | | | | | | | | | | | 95.00 | | | |
| 18/11/2020 | DPC | 17/11/20 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | | |
| 01/12/2020 | DD | 15/12/20 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | | |
| 15/12/2020 | DPC | 15/12/20 | Payroll | Salary | | | | | | | | | | | | | | | |
| 15/12/2020 | DPC | 15/12/20 | Payroll | Salary | | | | | | | | | | | | | | | |
| 15/12/2020 | DPC | 15/12/20 | Payroll | Salary | | | | | | | | | | | | | | | |
| 15/12/2020 | DPC | 15/12/20 | R Allsopp | WC cleaning | | | | | | | | | | | | 95.00 | | | |
| 15/12/2020 | DPC | 15/12/20 | William Twigg (Matlock) Ltd | Highway mirror | | | 154.80 | | | | | | | | | | | | |
| 15/12/2020 | DPC | 15/12/20 | HMRC Q3 | PAYE | | 714.05 | | | | | | | | | | | | | |
| 15/12/2020 | Card | 17/11/20 | Amazon | Toilet roll holder | | | | | | | | | | | | 28.99 | | | |
| 15/12/2020 | Card | 17/11/20 | Amazon | Soap dispenser | | | | | | | | | | | | 34.74 | | | |
| 18/12/2020 | DPC | 15/12/20 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | | |
| 03/01/2021 | DD | 19/1/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | | |
| 30/12/2020 | Card | 17/11/20 | Amazon | Toilet roll holder | | | | | 57.98 | | | | | | | | | | |
| 31/12/2020 | Card | 17/11/20 | Amazon | Soap dispenser | | | | | | | | | | | | 187.92 | | | |
| 08/01/2021 | Card | 17/11/20 | Amazon | Soap dispenser rett | | | | | | | | | | | | -34.74 | | | |
| 08/01/2021 | Card | 17/11/20 | Amazon | Soap dispenser rett | | | | | | | | | | | | -187.92 | | | |
| 08/01/2021 | Card | 17/11/20 | Hygiene Sales Direct Online | Soap dispensers | | | | | | | | | | | | 203.02 | | | |
| 12/01/2021 | DD | 19/1/21 | E.ON (The Cross) | Electricity | | | | | | | | | | | | | | | |
| 19/01/2021 | DPC | 19/1/21 | Payroll | Salary | | | | | 27.99 | | | | | | | 10.00 | | | |
| 19/01/2021 | DPC | 19/1/21 | R Allsopp | WC cleaning | | | | | | | | | | | | 95.00 | | | |
| 19/01/2021 | DPC | 19/1/21 | Ladywell Accountancy Service | Payroll fee | 108.00 | | | | | | | | | | | | | | |
| 19/01/2021 | DPC | 19/1/21 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | | |
| 19/01/2021 | DPC | 19/1/21 | William Twigg (Matlock) Ltd | Grit bin | | | 158.40 | | | | | | | | | | | | |
| 19/01/2021 | DPC | 19/1/21 | Bonsall Primary School | Donation in lieu of v | | | | | | | | 20.00 | | | | | | | |
| 19/01/2021 | Card | 19/1/21 | Derbyshire Dales DC | Green bin collector | | | | | | | | | | 35.00 | | | | | |
| 01/02/2021 | DD | 16/2/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | Derbyshire County Council | Legal fees on park | | | | | | | | | | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | Payroll | Salary | | | | | 80.31 | | | | | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | Payroll | Salary | | | | | | | | | | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | Payroll | Salary | | | | | | | | | | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | R Allsopp | WC cleaning | | | | | | | | | | | | 100.00 | | | |
| 16/02/2021 | DPC | 16/2/21 | King's Head | Volunteer gift vouch | | | | | | | | 20.00 | | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | DALC | Subscription fee | | | | | | | 265.52 | | | | | | | | |
| 16/02/2021 | DPC | 16/2/21 | Zoom GB | Online meeting | | | | | | | | | | | 14.39 | | | | |
| 03/03/2021 | Card | 17/11/20 | Hygiene Sales Direct Online | Soap dispenser rett | | | | | | | | | | | | -203.02 | | | |
| 04/03/2021 | DD | 16/3/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | | |
| 16/03/2021 | DPC | 16/3/21 | Payroll | Salary | | | | | 8.99 | | | | | | | | | | |
| 16/03/2021 | DPC | 16/3/21 | Payroll | Salary | | | | | | | | | | | | | | | |
| 16/03/2021 | DPC | 16/3/21 | Payroll | Salary | | | | | | | | | | | | | | | |
| 16/03/2021 | DPC | 16/3/21 | R Allsopp | WC cleaning | | | | | | | | | | | | 100.00 | | | |
| 16/03/2021 | DPC | 16/3/21 | HMRC Q4 | PAYE | | 563.40 | | | | | | | | | | | | | |
| 16/03/2021 | DPC | 16/3/21 | Derby Diocesan Board of Fin | Park rent | | | | | | | | | | | | | | | |

| 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 & IT fees | WC cleaning | Hall Hire | Election Expenses |
| 16/03/2021 | DPC | 16/3/21 | Peak Park Parish Forum | Subscription fee | 348.00 | 3018.08 | 313.20 | 0.00 | 386.49 | 679.94 | 0.00 | 306.52 | 40.00 | 35.00 | 314.33 | 1296.97 | 144.00 | 0.00 |
| 16/03/2021 | DD | 16/3/21 | Zoom GB | Online meeting | | | | | | | | 6.00 | | | 14.39 | | | |
| 17/03/2021 | Card | 17/11/20 | Hygiene Sales Direct Online | Soap dispensers | | | | | | | | | | | | 107.98 | | |

| Expenditure summary | | | | | | | | | Total |
|---------------------|----------------|---------|--------------------------------|-------------------|-----------------|---------------|------------------|----------------|-----------------|
| Date | Payment method | Minute | Payee | Details | Park lease fees | Park rent | Park maintenance | Defibrillators | Total |
| | | | | | 380.00 | 800.00 | 2334.00 | 26.17 | 11264.10 |
| 12/04/2020 | DD | 21/4/20 | E.ON (The Cross) | Electricity | | | | | 42.29 |
| 21/04/2020 | DPC | 21/4/20 | Payroll | Salary | | | | | 100.28 |
| 21/04/2020 | DPC | 21/4/20 | Payroll | Salary | | | | | 21.75 |
| 21/04/2020 | DPC | 21/4/20 | Payroll | Salary | | | | | 0.00 |
| 21/04/2020 | DPC | 21/4/20 | R Allsopp | WC cleaning | | | | | 95.00 |
| 21/04/2020 | DPC | 21/4/20 | William Twigg (Matlock) Ltd | Maintenance equip | | | | | 128.57 |
| 27/04/2020 | DD | 19/5/20 | E.ON (The Park) | Electricity | | | | | 8.17 |
| 20/04/2020 | Card | 19/5/20 | Zoom GB | Online meeting | | | | | 14.39 |
| 27/04/2020 | DPC | 19/5/20 | Roy Johnson T/A Landscape | Park mowing | | | 211.20 | | 211.20 |
| 01/05/2020 | DPC | 21/4/20 | Village Hall Committee (replac | Room hire | | | | | 144.00 |
| 18/05/2020 | Card | 19/5/20 | Zoom GB | Online meeting | | | | | 14.39 |
| 19/05/2020 | DPC | 19/5/20 | Payroll | Salary | | | | | 11.50 |
| 19/05/2020 | DPC | 19/5/20 | Payroll | Salary | | | | | 25.00 |
| 19/05/2020 | DPC | 19/5/20 | Payroll | Salary | | | | | 0.00 |
| 19/05/2020 | DPC | 19/5/20 | R Allsopp | WC cleaning | | | | | 95.00 |
| 29/05/2020 | DPC | 19/5/20 | Came and Company | Insurance renewal | | | | | 679.94 |
| 29/05/2020 | DPC | 16/6/20 | Roy Johnson T/A Landscape | Park mowing | | | 211.20 | | 211.20 |
| 02/06/2020 | DD | 16/6/20 | E.ON (The Park) | Electricity | | | | | 7.91 |
| 16/06/2020 | DPC | 16/6/20 | Payroll | Salary | | | | | 49.44 |
| 16/06/2020 | DPC | 16/6/20 | Payroll | Salary | | | | | 20.00 |
| 16/06/2020 | DPC | 16/6/20 | Payroll | Salary | | | | | 12.00 |
| 16/06/2020 | DPC | 16/6/20 | R Allsopp | WC cleaning | | | | | 95.00 |
| 16/06/2020 | DPC | 16/6/20 | Linda Wells Hollies Farm | Plants | | | | | 35.40 |
| 16/06/2020 | DPC | 16/6/20 | HMRC Q1 | PAYE | | | | | 933.61 |
| 16/06/2020 | Card | 16/6/20 | Zoom GB | Online meeting | | | | | 14.39 |
| 29/06/2020 | DPC | 16/6/20 | Roy Johnson T/A Landscape | Park mowing | | | 211.20 | | 211.20 |
| 01/07/2020 | DD | 21/7/20 | E.ON (The Park) | Electricity | | | | | 8.17 |
| 21/07/2020 | DPC | 21/7/20 | Payroll | Salary | | | | | 0.00 |
| 21/07/2020 | DPC | 21/7/20 | P Spencer | Salary | | | | | 26.75 |
| 21/07/2020 | DPC | 21/7/20 | P Spencer | Salary | | | | | 11.19 |
| 21/07/2020 | DPC | 21/7/20 | R Allsopp | WC cleaning | | | | | 95.00 |
| 21/07/2020 | DPC | 21/7/20 | Zoom GB | Online meeting | | | | | 14.39 |
| 21/07/2020 | DD | 21/7/20 | E.ON (The Cross) | Electricity | | | | | 42.29 |
| 21/07/2020 | 8 | 21/7/20 | Richard Swales | Planters | | | | | 58.00 |
| 21/07/2020 | DPC | 21/7/20 | Phil Addis | Plants | | | | | 56.42 |
| 21/07/2020 | DPC | 21/7/20 | Linda Wells Hollies Farm | Compost | | | | | 8.50 |
| 31/07/2020 | DD | 18/8/20 | E.ON (The Park) | Electricity | | | | | 7.91 |
| 04/08/2020 | DPC | 18/8/20 | Roy Johnson T/A Landscape | Park mowing | | | 316.80 | | 316.80 |
| 18/08/2020 | DPC | 18/8/20 | Payroll | Salary | | | | 26.17 | 26.17 |
| 18/08/2020 | DPC | 18/8/20 | Payroll | Salary | | | | | 25.00 |
| 18/08/2020 | DPC | 18/8/20 | Payroll | Salary | | | | | 0.00 |
| 18/08/2020 | DPC | 18/8/20 | R Allsopp | WC cleaning | | | | | 95.00 |
| 18/08/2020 | DPC | 18/8/20 | Zoom GB | Online meeting | | | | | 14.39 |
| 18/08/2020 | DPC | 18/8/20 | PKF Littlejohn LLP | Audit fee | | | | | 240.00 |
| 01/09/2020 | DPC | 15/9/20 | Roy Johnson T/A Landscape | Park mowing | | | 211.20 | | 211.20 |
| 01/09/2020 | DD | 15/9/20 | E.ON (The Park) | Electricity | | | | | 8.17 |
| 15/09/2020 | DPC | 15/9/20 | Payroll | Salary | | | | | 0.00 |
| 15/09/2020 | DPC | 15/9/20 | Payroll | Salary | | | | | 35.76 |
| 15/09/2020 | DPC | 15/9/20 | Payroll | Salary | | | | | 12.02 |
| 15/09/2020 | DPC | 15/9/20 | R Allsopp | WC cleaning | | | | | 95.00 |
| 15/09/2020 | DPC | 15/9/20 | Zoom GB | Online meeting | | | | | 14.39 |
| 15/09/2020 | DPC | 15/9/20 | HMRC Q2 | PAYE | | | | | 807.02 |
| 15/09/2020 | DPC | 15/9/20 | Aaron Tatum | Tree works | | | 150.00 | | 150.00 |
| 24/09/2020 | Card | 18/8/20 | Barriers UK | Highway mirror | | | | | 350.61 |

| Expenditure summary | | | | | | | | | Total |
|---------------------|----------------|----------|------------------------------------|-----------------------|-----------------|---------------|------------------|----------------|-----------------|
| Date | Payment method | Minute | Payee | Details | Park lease fees | Park rent | Park maintenance | Defibrillators | Total |
| | | | | | 380.00 | 800.00 | 2334.00 | 26.17 | 11264.10 |
| 01/10/2020 | DD | 20/10/20 | E.ON (The Park) | Electricity | | | | | 8.44 |
| 01/10/2020 | DD | 15/9/20 | Information Commissioner | Data Registration fee | | | | | 35.00 |
| 01/10/2020 | DPC | 15/9/20 | Derby Diocesan Board of Finance | Park rent | | 400.00 | | | 400.00 |
| 05/10/2020 | DPC | 20/10/20 | Roy Johnson T/A Landscape Services | Park mowing | | | 211.20 | | 211.20 |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Salary | | | | | 0.00 |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Salary | | | | | 27.73 |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Expenses (omitted) | | | | | 12.10 |
| 21/10/2020 | DPC | 20/10/20 | Payroll | Salary | | | | | 0.00 |

| Expenditure summary | | | | | | | | | Total |
|---------------------|----------------|----------|-----------------------------------|---------------------------|-----------------|-----------|------------------|----------------|----------|
| Date | Payment method | Minute | Payee | Details | Park lease fees | Park rent | Park maintenance | Defibrillators | Total |
| | | | | | 380.00 | 800.00 | 2334.00 | 26.17 | 11264.10 |
| 21/10/2020 | DPC | 20/10/20 | R Allsopp | WC cleaning | | | | | 95.00 |
| 21/10/2020 | DPC | 20/10/20 | Valley View Landscapes | Works to park | | | 600.00 | | 600.00 |
| 21/10/2020 | DD | 20/10/20 | E.ON (The Cross) | Electricity | | | | | 42.77 |
| 16/10/2020 | DPC | 20/10/20 | Zoom GB | Online meeting | | | | | 14.39 |
| 20/10/2020 | 9 | 20/10/10 | Royal British Legion Poppy Appeal | Wreath and donation | | | | | 50.00 |
| 19/10/2020 | DD | 17/11/20 | PigeonTech WebDesign | Website subscription | | | | | 98.00 |
| 19/10/2020 | DD | 17/11/20 | PigeonTech WebDesign | Domain fee | | | | | 43.65 |
| 02/11/2020 | DPC | 17/11/20 | Roy Johnson T/A Landscapes | Park mowing | | | 211.20 | | 211.20 |
| 03/11/2020 | DD | 17/11/20 | E.ON (The Park) | Electricity | | | | | 8.44 |
| 06/11/2021 | Card | 18/8/20 | Barriers UK | Refund of purchase | | | | | -350.61 |
| 17/11/2020 | DPC | 17/11/20 | Payroll | Salary | | | | | 0.00 |
| 17/11/2020 | DPC | 17/11/20 | R Allsopp | WC cleaning | | | | | 95.00 |
| 18/11/2020 | DPC | 17/11/20 | Zoom GB | Online meeting | | | | | 14.39 |
| 01/12/2020 | DD | 15/12/20 | E.ON (The Park) | Electricity | | | | | 7.38 |
| 15/12/2020 | DPC | 15/12/20 | Payroll | Salary | | | | | 0.00 |
| 15/12/2020 | DPC | 15/12/20 | Payroll | Salary | | | | | 20.00 |
| 15/12/2020 | DPC | 15/12/20 | Payroll | Salary | | | | | 0.00 |
| 15/12/2020 | DPC | 15/12/20 | R Allsopp | WC cleaning | | | | | 95.00 |
| 15/12/2020 | DPC | 15/12/20 | William Twigg (Matlock) Ltd | Highway mirror | | | | | 154.80 |
| 15/12/2020 | DPC | 15/12/20 | HMRC Q3 | PAYE | | | | | 714.05 |
| 15/12/2020 | Card | 17/11/20 | Amazon | Toilet roll holder | | | | | 28.99 |
| 15/12/2020 | Card | 17/11/20 | Amazon | Soap dispenser | | | | | 34.74 |
| 18/12/2020 | DPC | 15/12/20 | Zoom GB | Online meeting | | | | | 14.39 |
| 03/01/2021 | DD | 19/1/21 | E.ON (The Park) | Electricity | | | | | 7.91 |
| 30/12/2020 | Card | 17/11/20 | Amazon | Toilet roll holder | | | | | 57.98 |
| 31/12/2020 | Card | 17/11/20 | Amazon | Soap dispenser | | | | | 187.92 |
| 08/01/2021 | Card | 17/11/20 | Amazon | Soap dispenser return | | | | | -34.74 |
| 08/01/2021 | Card | 17/11/20 | Amazon | Soap dispenser return | | | | | -187.92 |
| 08/01/2021 | Card | 17/11/20 | Hygiene Sales Direct Online | Soap dispensers | | | | | 203.02 |
| 12/01/2021 | DD | 19/1/21 | E.ON (The Cross) | Electricity | | | | | 42.77 |
| 19/01/2021 | DPC | 19/1/21 | Payroll | Salary | | | | | 37.99 |
| 19/01/2021 | DPC | 19/1/21 | R Allsopp | WC cleaning | | | | | 95.00 |
| 19/01/2021 | DPC | 19/1/21 | Ladywell Accountancy Services | Payroll fee | | | | | 108.00 |
| 19/01/2021 | DPC | 19/1/21 | Zoom GB | Online meeting | | | | | 14.39 |
| 19/01/2021 | DPC | 19/1/21 | William Twigg (Matlock) Ltd | Grit bin | | | | | 158.40 |
| 19/01/2021 | DPC | 19/1/21 | Bonsall Primary School | Donation in lieu of value | | | | | 20.00 |
| 19/01/2021 | Card | 19/1/21 | Derbyshire Dales DC | Green bin collection | | | | | 35.00 |
| 01/02/2021 | DD | 16/2/21 | E.ON (The Park) | Electricity | | | | | 9.15 |
| 16/02/2021 | DPC | 16/2/21 | Derbyshire County Council | Legal fees on park | 380.00 | | | | 380.00 |
| 16/02/2021 | DPC | 16/2/21 | Payroll | Salary | | | | | 100.31 |
| 16/02/2021 | DPC | 16/2/21 | Payroll | Salary | | | | | 25.00 |
| 16/02/2021 | DPC | 16/2/21 | Payroll | Salary | | | | | 0.00 |
| 16/02/2021 | DPC | 16/2/21 | R Allsopp | WC cleaning | | | | | 100.00 |
| 16/02/2021 | DPC | 16/2/21 | King's Head | Volunteer gift voucher | | | | | 20.00 |
| 16/02/2021 | DPC | 16/2/21 | DALC | Subscription fee | | | | | 265.52 |
| 16/02/2021 | DPC | 16/2/21 | Zoom GB | Online meeting | | | | | 14.39 |
| 03/03/2021 | Card | 17/11/20 | Hygiene Sales Direct Online | Soap dispenser return | | | | | -203.02 |
| 04/03/2021 | DD | 16/3/21 | E.ON (The Park) | Electricity | | | | | 8.44 |
| 16/03/2021 | DPC | 16/3/21 | Payroll | Salary | | | | | 8.99 |
| 16/03/2021 | DPC | 16/3/21 | Payroll | Salary | | | | | 0.00 |
| 16/03/2021 | 11 | 16/3/21 | Payroll | Salary | | | | | 0.00 |
| 16/03/2021 | DPC | 16/3/21 | R Allsopp | WC cleaning | | | | | 100.00 |
| 16/03/2021 | DPC | 16/3/21 | HMRC Q4 | PAYE | | | | | 563.40 |
| 16/03/2021 | DPC | 16/3/21 | Derby Diocesan Board of Finance | Park rent | | 400.00 | | | 400.00 |

| Expenditure summary | | | | | | | | | Total |
|---------------------|----------------|----------|-----------------------------|------------------|-----------------|---------------|------------------|----------------|-----------------|
| Date | Payment method | Minute | Payee | Details | Park lease fees | Park rent | Park maintenance | Defibrillators | Total |
| | | | | | 380.00 | 800.00 | 2334.00 | 26.17 | 11264.10 |
| 16/03/2021 | DPC | 16/3/21 | Peak Park Parish Forum | Subscription fee | | | | | 6.00 |
| 16/03/2021 | DD | 16/3/21 | Zoom GB | Online meeting | | | | | 14.39 |
| 17/03/2021 | Card | 17/11/20 | Hygiene Sales Direct Online | Soap dispensers | | | | | 107.98 |