

Expenditure summary											
Date	Payment method	Minute	Payee	Details	Payroll	PAYE	Footpath fuel / materials	Churchyard fuel/materials	Machinery, equipment & service	Plants & Xmas trees	Cross/Park lighting
01/04/2022	DD	19/4/22	Niamh's Photography Lens	Website management	4605.89	1728.93	85.00	55.18	0.00	168.50	40.85
11/04/2022	DD	19/4/22	Virgin Mobile	Phone charges							
19/04/2022	DPC	19/4/22	Payroll	Salary	1545.65						
19/04/2022	DPC	19/4/22	Payroll	Salary				18.16			
19/04/2022	DPC	19/4/22	HMRC Month 1	PAYE		749.64					
19/04/2022	DPC	19/4/22	R Allsopp	WC cleaning							
20/04/2022	DD	19/4/22	E.ON (The Park)	Electricity							15.68
19/04/2022	DPC	19/4/22	DALC	Cllr training fee							
19/04/2022	Card	19/4/22	Sheds.co.uk	Churchyard shed							
19/04/2022	DD	19/4/22	Zoom GB	Online meeting							
27/04/2022	Charges	17/5/22	Virgin Money Bank	Bank Charges							
17/05/2022	DD	17/5/22	Virgin Mobile	Phone charges							
05/05/2022	Card	17/5/22	Amazon	Ink cartridges							
09/05/2022	DPC	17/5/22	Roy Johnson T/A Landscape	Park mowing							
03/05/2022	DD	17/5/22	Niamh's Photography Lens	Website management							
17/05/2022	DPC	17/5/22	Payroll	Salary	1434.23						
17/05/2022	DPC	17/5/22	Payroll	Salary			20.00				
17/05/2022	DPC	17/5/22	Payroll	Salary							
17/05/2022	DPC	17/5/22	Payroll	Salary							
17/05/2022	DPC	17/5/22	HMRC Month 2	PAYE		463.90					
17/05/2022	DPC	17/5/22	R Allsopp	WC cleaning							
24/05/2022	DD	17/5/22	E.ON (The Park)	Electricity							12.38
27/05/2022	Charges	17/5/22	Virgin Money Bank	Bank Charges							
19/05/2022	DD	17/5/22	Zoom GB	Online meeting							
22/06/2022	DPC	21/6/22	Birchover Reclamation Ltd (re	Planter barrel						72.00	
25/05/2022	DPC	21/6/22	Gallagher (Came and Co)	Insurance premium							
26/05/2022	Card	17/5/22	Amazon	Backup drive							
01/06/2022	Card	21/6/22	Amazon	Laminator							
31/05/2022	DD	17/5/22	DDDC	Green waste collection							
01/06/2022	DD	21/6/22	Niamh's Photography Lens	Website management							
07/06/2022	DPC	21/6/22	Roy Johnson T/A Landscape	Park mowing							
09/06/2022	DD	17/5/22	Virgin Mobile	Phone charges							
21/06/2022	DPC	21/6/22	Payroll	Salary	1626.01						
21/06/2022	DPC	21/6/22	Payroll	Salary			65.00				
21/06/2022	DPC	21/6/22	Payroll	Salary				37.02			
21/06/2022	DPC	21/6/22	Payroll	Salary							
21/06/2022	DPC	21/6/22	HMRC Month 3	PAYE		515.39					
21/06/2022	DPC	21/6/22	R Allsopp	WC cleaning							
21/06/2022	DD	21/6/22	E.ON (The Park)	Electricity							12.79
22/06/2022	DPC	19/7/22	Hollies Farm	Plants						96.50	
28/06/2022	DPC	19/7/22	Roy Johnson T/A Landscape	Park mowing							
28/06/2022	DPC	19/7/22	Rocket Display Ltd	Park sign							

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Date	Payment method	Minute	Payee	Details	Payroll and Audit	Bank Charges	Grit Signs Bins Benches Boards	Traffic Speed Reduction	Admin and Misc Expense	Insurance	Training	DALC/Subscriptions	Grants and Donations inc Remembrance	Burial ground maintenance	Website & IT fees	WC cleaning & maintena	Hall Hire
01/04/2022	DD	19/4/22	Niamh's Photography Lens	Website managmer	0.00	23.00	0.00	0.00	235.88	843.36	0.00	80.00	0.00	529.00	103.78	300.00	0.00
11/04/2022	DD	19/4/22	Virgin Mobile	Phone charges					22.00						25.00		
19/04/2022	DPC	19/4/22	Payroll	Salary					50.00								
19/04/2022	DPC	19/4/22	Payroll	Salary													
19/04/2022	DPC	19/4/22	HMRC Month 1	PAYE													
19/04/2022	DPC	19/4/22	R Allsopp	WC cleaning												100.00	
20/04/2022	DD	19/4/22	E.ON (The Park)	Electricity													
19/04/2022	DPC	19/4/22	DALC	Cllr training fee								80.00					
19/04/2022	Card	19/4/22	Sheds.co.uk	Churchyard shed										494.00			
19/04/2022	DD	19/4/22	Zoom GB	Online meeting											14.39		
27/04/2022	Charges	17/5/22	Virgin Money Bank	Bank Charges		12.90											
17/05/2022	DD	17/5/22	Virgin Mobile	Phone charges					23.17								
05/05/2022	Card	17/5/22	Amazon	Ink cartridges					20.49								
09/05/2022	DPC	17/5/22	Roy Johnson T/A Landscape	Park mowing													
03/05/2022	DD	17/5/22	Niamh's Photography Lens	Website managmer											25.00		
17/05/2022	DPC	17/5/22	Payroll	Salary					18.99								
17/05/2022	DPC	17/5/22	Payroll	Salary													
17/05/2022	DPC	17/5/22	Payroll	Salary													
17/05/2022	DPC	17/5/22	Payroll	Salary													
17/05/2022	DPC	17/5/22	HMRC Month 2	PAYE													
17/05/2022	DPC	17/5/22	R Allsopp	WC cleaning												100.00	
24/05/2022	DD	17/5/22	E.ON (The Park)	Electricity													
27/05/2022	Charges	17/5/22	Virgin Money Bank	Bank Charges		10.10											
19/05/2022	DD	17/5/22	Zoom GB	Online meeting											14.39		
22/06/2022	DPC	21/6/22	Birchover Reclamation Ltd (re	Planter barrel													
25/05/2022	DPC	21/6/22	Gallagher (Came and Co)	Insurance premium						843.36							
26/05/2022	Card	17/5/22	Amazon	Backup drive					45.08								
01/06/2022	Card	21/6/22	Amazon	Laminator					32.98								
31/05/2022	DD	17/5/22	DDDC	Green waste collect										35.00			
01/06/2022	DD	21/6/22	Niamh's Photography Lens	Website managmer											25.00		
07/06/2022	DPC	21/6/22	Roy Johnson T/A Landscape	Park mowing													
09/06/2022	DD	17/5/22	Virgin Mobile	Phone charges					23.17								
21/06/2022	DPC	21/6/22	Payroll	Salary													
21/06/2022	DPC	21/6/22	Payroll	Salary													
21/06/2022	DPC	21/6/22	Payroll	Salary													
21/06/2022	DPC	21/6/22	Payroll	Salary													
21/06/2022	DPC	21/6/22	HMRC Month 3	PAYE													
21/06/2022	DPC	21/6/22	R Allsopp	WC cleaning													
21/06/2022	DD	21/6/22	E.ON (The Park)	Electricity													
22/06/2022	DPC	19/7/22	Hollies Farm	Plants													
28/06/2022	DPC	19/7/22	Roy Johnson T/A Landscape	Park mowing													
28/06/2022	DPC	19/7/22	Rocket Display Ltd	Park sign													

Expenditure summary									Total
Date	Payment method	Minute	Payee	Details	Election Expenses	Park rent	Park maintenance	Defibrillators	Total
01/04/2022	DD	19/4/22	Niamh's Photography Lens	Website managmer	0.00	0.00	751.20	0.00	9550.57
11/04/2022	DD	19/4/22	Virgin Mobile	Phone charges					25.00
19/04/2022	DPC	19/4/22	Payroll	Salary					22.00
19/04/2022	DPC	19/4/22	Payroll	Salary					1595.65
19/04/2022	DPC	19/4/22	HMRC Month 1	PAYE					18.16
19/04/2022	DPC	19/4/22	R Allsopp	WC cleaning					749.64
20/04/2022	DD	19/4/22	E.ON (The Park)	Electricity					100.00
19/04/2022	DPC	19/4/22	DALC	Clr training fee					15.68
19/04/2022	Card	19/4/22	Sheds.co.uk	Churchyard shed					80.00
19/04/2022	DD	19/4/22	Zoom GB	Online meeting					494.00
27/04/2022	Charges	17/5/22	Virgin Money Bank	Bank Charges					14.39
17/05/2022	DD	17/5/22	Virgin Mobile	Phone charges					12.90
05/05/2022	Card	17/5/22	Amazon	Ink cartridges					23.17
09/05/2022	DPC	17/5/22	Roy Johnson T/A Landscape	Park mowing			211.20		20.49
03/05/2022	DD	17/5/22	Niamh's Photography Lens	Website managmer					211.20
17/05/2022	DPC	17/5/22	Payroll	Salary					25.00
17/05/2022	DPC	17/5/22	Payroll	Salary					1453.22
17/05/2022	DPC	17/5/22	Payroll	Salary					20.00
17/05/2022	DPC	17/5/22	Payroll	Salary					0.00
17/05/2022	DPC	17/5/22	HMRC Month 2	PAYE					0.00
17/05/2022	DPC	17/5/22	R Allsopp	WC cleaning					463.90
24/05/2022	DD	17/5/22	E.ON (The Park)	Electricity					100.00
27/05/2022	Charges	17/5/22	Virgin Money Bank	Bank Charges					12.38
19/05/2022	DD	17/5/22	Zoom GB	Online meeting					10.10
22/06/2022	DPC	21/6/22	Birchover Reclamation Ltd (re	Planter barrel					14.39
25/05/2022	DPC	21/6/22	Gallagher (Came and Co)	Insurance premium					72.00
26/05/2022	Card	17/5/22	Amazon	Backup drive					843.36
01/06/2022	Card	21/6/22	Amazon	Laminator					45.08
31/05/2022	DD	17/5/22	DDDC	Green waste collect					32.98
01/06/2022	DD	21/6/22	Niamh's Photography Lens	Website managmer					35.00
07/06/2022	DPC	21/6/22	Roy Johnson T/A Landscape	Park mowing			211.20		25.00
09/06/2022	DD	17/5/22	Virgin Mobile	Phone charges					211.20
21/06/2022	DPC	21/6/22	Payroll	Salary					23.17
21/06/2022	DPC	21/6/22	Payroll	Salary					1626.01
21/06/2022	DPC	21/6/22	Payroll	Salary					65.00
21/06/2022	DPC	21/6/22	Payroll	Salary					37.02
21/06/2022	DPC	21/6/22	Payroll	Salary					0.00
21/06/2022	DPC	21/6/22	HMRC Month 3	PAYE					515.39
21/06/2022	DPC	21/6/22	R Allsopp	WC cleaning					100.00
21/06/2022	DD	21/6/22	E.ON (The Park)	Electricity					12.79
22/06/2022	DPC	19/7/22	Hollies Farm	Plants					96.50
28/06/2022	DPC	19/7/22	Roy Johnson T/A Landscape	Park mowing			211.20		211.20
28/06/2022	DPC	19/7/22	Rocket Display Ltd	Park sign			117.60		117.60