

Expenditure summary															
Date	Payment method	Minute	Payee	Details	Clerk Salary	RFO Salary	Footpaths Salary	Churchyard Salary	Handyman Salary	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	8712.38	2297.63	1634.39	1276.96	0.00	4720.35	273.40	94.40	1950.33	369.39	399.07
11/04/2022	DD	19/4/22	Virgin Mobile	Phone charges											
19/04/2022	DPC	19/4/22	A Payne	Salary	1202.06	203.42									
19/04/2022	DPC	19/4/22	M Biggin	Salary				140.17				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	Clr 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											
09/05/2022	DD	17/5/22	Virgin Mobile	Phone charges											
06/05/2022	Card	17/5/22	Amazon	Ink cartridges											
10/05/2022	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	A Payne	Salary		538.68									
17/05/2022	DPC	17/5/22	P Spencer	Salary			116.78				20.00				
17/05/2022	DPC	17/5/22	M Biggin	Salary				102.85							
17/05/2022	DPC	17/5/22	J Milverton	Salary	675.92										
17/05/2022	DPC	17/5/22	HMRC Month 2	PAYE						463.90					
18/05/2022	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											
17/05/2022	DD	17/5/22	Zoom GB	Online meeting											
22/06/2022	DPC	21/6/22	Jon Barry reimbursement	Planter/plants										168.50	
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	21/6/22	Virgin Mobile	Phone charges											
21/06/2022	DPC	21/6/22	A Payne	Salary		422.95									
21/06/2022	DPC	21/6/22	P Spencer	Salary			236.09				65.00				
21/06/2022	DPC	21/6/22	M Biggin	Salary				298.89				37.02			
21/06/2022	DPC	21/6/22	J Milverton	Salary	630.52										
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
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											
17/06/2022	DD	19/7/22	Zoom GB	Online meeting											
29/06/2022	Charges	19/7/22	Virgin Money Bank	Bank Charges											
01/07/2022	DD	19/7/22	Niamh's Photography Lens	Website management											
05/07/2022	DPC	19/7/22	Richard Grover reimbursement	Park sign											
11/07/2022	DD	19/7/22	Virgin Mobile	Phone charges											
21/07/2022	DD	19/7/22	E.ON (The Park)	Electricity											25.22
20/07/2022	DPC	19/7/22	R Allsopp	WC cleaning											
19/07/2022	DPC	19/7/22	HMRC Month 4	PAYE						548.27					
19/07/2022	DPC	19/7/22	A Payne	Salary		491.01									
19/07/2022	DPC	19/7/22	J Milverton	Salary	857.40										
19/07/2022	DPC	19/7/22	P Spencer	Salary			226.73				33.54				
19/07/2022	DPC	19/7/22	M Biggin	Salary				140.17				20.86			
02/08/2022	DPC	20/9/22	Roy Johnson T/A Landscape	Park mowing											

Expenditure summary															
Date	Payment method	Minute	Payee	Details	Clerk Salary	RFO Salary	Footpaths Salary	Churchyard Salary	Handyman Salary	PAYE	Footpath fuel / materials	Churchyard fuel/materials	Machinery, equipment & service	Plants & Xmas trees	Cross/Park lighting
16/08/2022	DPC	20/9/22	R Allsopp	WC cleaning	8712.38	2297.63	1634.39	1276.96	0.00	4720.35	273.40	94.40	1950.33	369.39	399.07
27/07/2022	Charges	20/9/22	Virgin Money Bank	Bank Charges											
01/08/2022	DD	20/9/22	Niamh's Photography Lens	Website managment											
05/08/2022	DPC	20/9/22	PKF Littlejohn LLP	Audit fees											
23/08/2022	DD	20/9/22	E.ON (The Park)	Electricity											18.53
16/08/2022	DPC	20/9/22	A Payne	Salary		92.08									
16/08/2022	DPC	20/9/22	M Biggin	Salary				130.89							
16/08/2022	DPC	20/9/22	P Spencer	Salary			207.98				36.05				
16/08/2022	DPC	20/9/22	J Milverton	Salary	703.48										
16/08/2022	DPC	20/9/22	HMRC Month 5	PAYE						368.65					
09/08/2022	DD	20/9/22	Virgin Mobile	Phone charges											
03/08/2022	DPC	20/9/22	John Mee Drystone Walling	Park wall repair											
03/08/2022	DD	20/9/22	E.ON (The Cross)	Electricity											128.19
09/09/2022	DD	20/9/22	Virgin mobile	Phone charges											
25/08/2022	Charges	20/9/22	Virgin Money Bank	Bank Charges											
20/08/2022	DPC	20/9/22	Twiggs Matlock	Lopper									87.91		
02/09/2022	DPC	20/9/22	Roy Johnson T/A Landscape	Park mowing											
22/08/2022	DPC	20/9/22	Phil's Forge	Fountain repair									700.00		
19/08/2022	DPC	20/9/22	Derbyshire Masonry	Fountain repair									965.22		
01/07/2022	DPC	20/9/22	Diocese of Derby	Park Rent											
01/09/2022	DD	20/9/22	Niamh's Photography Lens	Website managment											
21/09/2022	DD	20/9/22	E.ON (The Park)	Electricity											14.63
12/09/2022	DPC	20/9/22	Richard Grover	Book of condolence											
22/10/2022	DD	20/9/22	Information Commissioner	Data Registration fee											
20/09/2022	DPC	20/9/22	A Payne	Salary		76.28									
20/09/2022	DPC	20/9/22	M Biggin	Salary				186.75				18.36			
20/09/2022	DPC	20/9/22	P Spencer	Salary			161.19				20.01				
20/09/2022	DPC	20/9/22	J Milverton	Salary	703.28										
21/09/2022	DPC	20/10/22	R Allsopp	WC cleaning											
20/09/2022	DPC	20/9/22	HMRC Month 6	PAYE						367.65					
13/09/2022	DPC	20/9/22	123	Domain name											
01/09/2022	DD	18/10/22	Zoom GB	Final invoice											
03/10/2022	DD	20/10/22	Niamh's Photography Lens	Website management											
10/10/2022	DPC	20/10/22	Linda Hand	Plants										30.98	
10/10/2022	DD	20/10/22	Virgin mobile	Phone charges											
27/09/2022	Charges	20/10/22	Virgin Money Bank	Bank Charges											
10/10/2022	DPC	20/10/22	defib4life	Defib batteries											
21/10/2022	DD	20/10/22	E.ON (The Park)	Electricity											12.38
10/10/2022	DD	20/10/22	Enpower (The Cross)	Electricity											57.47
04/10/2022	DPC	20/10/22	Roy Johnson T/A Landscape	Park mowing											
19/10/2022	DPC	20/10/22	R Allsopp	WC cleaning											
10/10/2022	DPC	20/10/22	A Payne	Salary		73.02									
10/10/2022	DPC	20/10/22	M Biggin	Salary				112.13							
10/10/2022	DPC	20/10/22	P Spencer	Salary			226.53				36.05				
10/10/2022	DPC	20/10/22	J Milverton	Salary	703.48										
10/10/2022	DPC	20/10/22	HMRC Month 7	PAYE						364.05					
25/10/2022	DPC	15/11/22	Roy Johnson T/A Landscape	Park mowing											
25/10/2022	DPC	15/11/22	SGP Garden Machinery	Petrol 2 stroke									2.40		
25/10/2022	Card	15/11/22	The Real Computer Shop	Ink cartridge											
25/10/2022	Card	15/11/22	Wilko	Computer paper											
25/10/2022	Card	15/11/22	Post Office	Box file											
25/10/2022	DPC	15/11/22	defib4life	Child pads											
25/10/2022	DPC	15/11/22	Jon Barry reimbursement	Brass plaque											
09/11/2022	DD	15/11/22	Virgin mobile	Phone charges											

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Date	Payment method	Minute	Payee	Details	Clerk Salary	RFO Salary	Footpaths Salary	Churchyard Salary	Handyman Salary	PAYE	Footpath fuel / materials	Churchyard fuel/materials	Machinery, equipment & service	Plants & Xmas trees	Cross/Park lighting
01/11/2022	DPC	15/11/22	Emery Landscapes	Churchyard trees	8712.38	2297.63	1634.39	1276.96	0.00	4720.35	273.40	94.40	1950.33	369.39	399.07
27/10/2022	Charges	15/11/22	Virgin Money Bank	Bank Charges											
09/11/2022	Card	15/11/22	Royal British Legion	Wreath											
08/11/2022	DPC	15/11/22	Salisbury & Wood	Sand/cement									13.38		
08/11/2022	DPC	15/11/22	Salisbury & Wood	Grit											
08/11/2022	DPC	15/11/22	HMRC Month 8	PAYE						288.80					
08/11/2022	DPC	15/11/22	J Milverton	Salary	557.96										
08/11/2022	DPC	15/11/22	M Biggin	Salary				65.34							
08/11/2022	DPC	15/11/22	P Spencer	Salary			264.04				37.75				
16/11/2022	DPC	20/12/22	R Allsopp	WC cleaning											
01/11/2022	DD	15/11/22	Niamh's Photography Lens	Website management											
07/12/2022	Card	20/12/22	Bin-shop	Bin for flood sacks									128.39		
09/12/2022	DD	20/12/22	Virgin mobile	Phone charges											
02/12/2022	DD	20/12/22	E.ON (The Park)	Electricity											12.79
22/12/2022	DD	21/12/22	E.ON (The Park)	Electricity											12.38
29/11/2022	Charges	20/12/22	Virgin Money Bank	Bank Charges											
02/12/2022	Card	20/12/22	King's Head	Voucher P Spencer											
07/12/2022	DPC	20/12/22	HMRC Month 9	PAYE						181.40					
07/12/2022	DPC	20/12/22	A Payne	Salary		178.24									
07/12/2022	DPC	20/12/22	J Milverton	Salary	557.76										
16/11/2022	DPC	20/12/22	R Allsopp	WC cleaning											
01/12/2022	DD	20/12/22	Niamh's Photography Lens	Website management											
13/12/2022	DD	20/12/22	Mark Sobey	Christmas tree										100.42	
13/12/2022	DD	20/12/22	Bonsall School	Room hire											
03/01/2023	DPC	03/01/23	Twiggs Matlock	Paint & cable ties									53.03		
09/01/2023	DD	17/01/23	Virgin mobile	Phone charges											
29/12/2022	Charges	20/12/22	Virgin Money Bank	Bank Charges											
29/01/2023	Charges	17/01/23	Virgin Money Bank	Bank Charges											
09/01/2023	DPC	17/01/23	Salisbury & Wood	Rock salt											
05/01/2023	DD	17/01/23	Enpower (The Cross)	Electricity											42.39
09/01/2023	DPC	17/01/23	P Spencer	Salary			195.05				25.00				
09/01/2023	DPC	17/01/23	M Biggin	Salary				99.77							
09/01/2023	DPC	17/01/23	J Milverton	Salary	931.20										
09/01/2023	DPC	17/01/23	A Payne	Salary		221.95									
09/01/2023	DPC	17/01/23	R Allsopp	WC cleaning											
09/01/2023	DPC	17/01/23	HMRC Month 10	PAYE						575.20					
09/01/2023	DD	17/01/23	E.ON (The Park)	Electricity											12.79
10/01/2023	DPC	17/01/23	Carl Taylor	Money box											
21/02/2023	DD	21/02/23	E.ON (The Park)	Electricity											12.79
25/01/2023	DD	21/02/23	Virgin mobile	Phone charges											
27/01/2023	DPC	21/02/23	R Allsopp	WC cleaning Jan											
31/01/2023	Charges	21/02/23	Virgin Money Bank	Bank Charges											
03/01/2023	DD	21/02/23	Niamh's Photography Lens	Website management											
01/02/2023	DD	21/02/23	Niamh's Photography Lens	Website management											
09/02/2023	DD	21/02/23	DDDC	Green waste collection											
21/02/2023	DPC	21/02/23	J Milverton	Salary	594.76										
21/02/2023	DPC	21/02/23	HMRC Month 11	PAYE						148.60					
21/02/2023	DPC	21/02/23	John Barnacle J.D Properties	Repair of WC doors											
24/02/2023	DPC	21/03/23	Birchover reclamation	Planters										48.00	
22/02/2023	DPC	21/03/23	R Grover reimbursement	weed killer										21.49	
20/02/2023	DPC	21/03/23	R Allsopp	WC cleaning Feb											
25/02/2023	DD	21/03/23	Virgin mobile	Phone charges											
28/02/2023	Charges	21/03/23	Virgin Money Bank	Bank Charges											
01/03/2023	DD	21/03/23	E.ON (The Park)	Electricity											8.66

Expenditure summary				Expenditure analysis													
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 & maintenance	Hall Hire
01/04/2022	DD	19/4/22	Niamh's Photography Lens	Website management	240.00	154.94	298.34	0.00	564.88	843.36	0.00	121.00	269.62	1159.00	392.34	1440.00	20.00
11/04/2022	DD	19/4/22	Virgin Mobile	Phone charges					22.00						25.00		
19/04/2022	DPC	19/4/22	A Payne	Salary					50.00								
19/04/2022	DPC	19/4/22	M Biggin	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	Clr 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											
09/05/2022	DD	17/5/22	Virgin Mobile	Phone charges					23.17								
06/05/2022	Card	17/5/22	Amazon	Ink cartridges					20.49								
10/05/2022	DPC	17/5/22	Roy Johnson T/A Landscape	Park mowing													
03/05/2022	DD	17/5/22	Niamh's Photography Lens	Website management											25.00		
17/05/2022	DPC	17/5/22	A Payne	Salary					18.99								
17/05/2022	DPC	17/5/22	P Spencer	Salary													
17/05/2022	DPC	17/5/22	M Biggin	Salary													
17/05/2022	DPC	17/5/22	J Milverton	Salary													
17/05/2022	DPC	17/5/22	HMRC Month 2	PAYE													
18/05/2022	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											
17/05/2022	DD	17/5/22	Zoom GB	Online meeting											14.39		
22/06/2022	DPC	21/6/22	Jon Barry reimbursement	Planter/plants													
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 collection										35.00			
01/06/2022	DD	21/6/22	Niamh's Photography Lens	Website management											25.00		
07/06/2022	DPC	21/6/22	Roy Johnson T/A Landscape	Park mowing													
09/06/2022	DD	21/6/22	Virgin Mobile	Phone charges					23.17								
21/06/2022	DPC	21/6/22	A Payne	Salary													
21/06/2022	DPC	21/6/22	P Spencer	Salary													
21/06/2022	DPC	21/6/22	M Biggin	Salary													
21/06/2022	DPC	21/6/22	J Milverton	Salary													
21/06/2022	DPC	21/6/22	HMRC Month 3	PAYE													
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													
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			117.60										
17/06/2022	DD	19/7/22	Zoom GB	Online meeting											14.39		
29/06/2022	Charges	19/7/22	Virgin Money Bank	Bank Charges		11.30											
01/07/2022	DD	19/7/22	Niamh's Photography Lens	Website management											25.00		
05/07/2022	DPC	19/7/22	Richard Grover reimbursement	Park sign			34.34										
11/07/2022	DD	19/7/22	Virgin Mobile	Phone charges					23.17								
21/07/2022	DD	19/7/22	E.ON (The Park)	Electricity													
20/07/2022	DPC	19/7/22	R Allsopp	WC cleaning												100.00	
19/07/2022	DPC	19/7/22	HMRC Month 4	PAYE													
19/07/2022	DPC	19/7/22	A Payne	Salary					22.50								
19/07/2022	DPC	19/7/22	J Milverton	Salary													
19/07/2022	DPC	19/7/22	P Spencer	Salary													
19/07/2022	DPC	19/7/22	M Biggin	Salary													
02/08/2022	DPC	20/9/22	Roy Johnson T/A Landscape	Park mowing													

Expenditure summary				Expenditure analysis													
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 & maintenance	Hall Hire
16/08/2022	DPC	20/9/22	R Allsopp	WC cleaning	240.00	154.94	298.34	0.00	564.88	843.36	0.00	121.00	269.62	1159.00	392.34	1440.00	20.00
27/07/2022	Charges	20/9/22	Virgin Money Bank	Bank Charges		11.30											
01/08/2022	DD	20/9/22	Niamh's Photography Lens	Website management											25.00		
05/08/2022	DPC	20/9/22	PKF Littlejohn LLP	Audit fees	240.00												
23/08/2022	DD	20/9/22	E.ON (The Park)	Electricity													
16/08/2022	DPC	20/9/22	A Payne	Salary													
16/08/2022	DPC	20/9/22	M Biggin	Salary													
16/08/2022	DPC	20/9/22	P Spencer	Salary													
16/08/2022	DPC	20/9/22	J Milverton	Salary													
16/08/2022	DPC	20/9/22	HMRC Month 5	PAYE													
09/08/2022	DD	20/9/22	Virgin Mobile	Phone charges					23.17								
03/08/2022	DPC	20/9/22	John Mee Drystone Walling	Park wall repair													
03/08/2022	DD	20/9/22	E.ON (The Cross)	Electricity													
09/09/2022	DD	20/9/22	Virgin mobile	Phone charges					23.17								
25/08/2022	Charges	20/9/22	Virgin Money Bank	Bank Charges		15.02											
20/08/2022	DPC	20/9/22	Twiggs Matlock	Lopper													
02/09/2022	DPC	20/9/22	Roy Johnson T/A Landscape	Park mowing													
22/08/2022	DPC	20/9/22	Phil's Forge	Fountain repair													
19/08/2022	DPC	20/9/22	Derbyshire Masonry	Fountain repair													
01/07/2022	DPC	20/9/22	Diocese of Derby	Park Rent													
01/09/2022	DD	20/9/22	Niamh's Photography Lens	Website management											25.00		
21/09/2022	DD	20/9/22	E.ON (The Park)	Electricity													
12/09/2022	DPC	20/9/22	Richard Grover	Book of condolence					19.99								
22/10/2022	DD	20/9/22	Information Commissioner	Data Registration fee								35.00					
20/09/2022	DPC	20/9/22	A Payne	Salary													
20/09/2022	DPC	20/9/22	M Biggin	Salary													
20/09/2022	DPC	20/9/22	P Spencer	Salary													
20/09/2022	DPC	20/9/22	J Milverton	Salary													
21/09/2022	DPC	20/10/22	R Allsopp	WC cleaning												120.00	
20/09/2022	DPC	20/9/22	HMRC Month 6	PAYE													
13/09/2022	DPC	20/9/22	123	Domain name											20.39		
01/09/2022	DD	18/10/22	Zoom GB	Final invoice											28.78		
03/10/2022	DD	20/10/22	Niamh's Photography Lens	Website management											25.00		
10/10/2022	DPC	20/10/22	Linda Hand	Plants													
10/10/2022	DD	20/10/22	Virgin mobile	Phone charges					23.17								
27/09/2022	Charges	20/10/22	Virgin Money Bank	Bank Charges		16.25											
10/10/2022	DPC	20/10/22	defib4life	Defib batteries													
21/10/2022	DD	20/10/22	E.ON (The Park)	Electricity													
10/10/2022	DD	20/10/22	Enpower (The Cross)	Electricity													
04/10/2022	DPC	20/10/22	Roy Johnson T/A Landscape	Park mowing													
19/10/2022	DPC	20/10/22	R Allsopp	WC cleaning												100.00	
10/10/2022	DPC	20/10/22	A Payne	Salary													
10/10/2022	DPC	20/10/22	M Biggin	Salary													
10/10/2022	DPC	20/10/22	P Spencer	Salary													
10/10/2022	DPC	20/10/22	J Milverton	Salary													
10/10/2022	DPC	20/10/22	HMRC Month 7	PAYE													
25/10/2022	DPC	15/11/22	Roy Johnson T/A Landscape	Park mowing													
25/10/2022	DPC	15/11/22	SGP Garden Machinery	Petrol 2 stroke													
25/10/2022	Card	15/11/22	The Real Computer Shop	Ink cartridge					33.00								
25/10/2022	Card	15/11/22	Wilko	Computer paper					4.00								
25/10/2022	Card	15/11/22	Post Office	Box file					4.99								
25/10/2022	DPC	15/11/22	defib4life	Child pads													
25/10/2022	DPC	15/11/22	Jon Barry reimbursement	Brass plaque					19.00								
09/11/2022	DD	15/11/22	Virgin mobile	Phone charges					23.17								

Expenditure summary				Expenditure analysis													
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 & maintenance	Hall Hire
01/11/2022	DPC	15/11/22	Emery Landscapes	Churchyard trees	240.00	154.94	298.34	0.00	564.88	843.36	0.00	121.00	269.62	1159.00	392.34	1440.00	20.00
27/10/2022	Charges	15/11/22	Virgin Money Bank	Bank Charges		13.77								580.00			
09/11/2022	Card	15/11/22	Royal British Legion	Wreath									50.00				
08/11/2022	DPC	15/11/22	Salisbury & Wood	Sand/cement													
08/11/2022	DPC	15/11/22	Salisbury & Wood	Grit			93.60										
08/11/2022	DPC	15/11/22	HMRC Month 8	PAYE													
08/11/2022	DPC	15/11/22	J Milverton	Salary													
08/11/2022	DPC	15/11/22	M Biggin	Salary													
08/11/2022	DPC	15/11/22	P Spencer	Salary													
16/11/2022	DPC	20/12/22	R Allsopp	WC cleaning												100.00	
01/11/2022	DD	15/11/22	Niamh's Photography Lens	Website management											25.00		
07/12/2022	Card	20/12/22	Bin-shop	Bin for flood sacks													
09/12/2022	DD	20/12/22	Virgin mobile	Phone charges					23.17								
02/12/2022	DD	20/12/22	E.ON (The Park)	Electricity													
22/12/2022	DD	21/12/22	E.ON (The Park)	Electricity													
29/11/2022	Charges	20/12/22	Virgin Money Bank	Bank Charges		14.96											
02/12/2022	Card	20/12/22	King's Head	Voucher P Spencer					10.00								
07/12/2022	DPC	20/12/22	HMRC Month 9	PAYE													
07/12/2022	DPC	20/12/22	A Payne	Salary													
07/12/2022	DPC	20/12/22	J Milverton	Salary													
16/11/2022	DPC	20/12/22	R Allsopp	WC cleaning												100.00	
01/12/2022	DD	20/12/22	Niamh's Photography Lens	Website management											25.00		
13/12/2022	DD	20/12/22	Mark Sobey	Christmas tree													
13/12/2022	DD	20/12/22	Bonsall School	Room hire													20.00
03/01/2023	DPC	03/01/23	Twiggs Matlock	Paint & cable ties													
09/01/2023	DD	17/01/23	Virgin mobile	Phone charges					23.17								
29/12/2022	Charges	20/12/22	Virgin Money Bank	Bank Charges		12.15											
29/01/2023	Charges	17/01/23	Virgin Money Bank	Bank Charges		12.01											
09/01/2023	DPC	17/01/23	Salisbury & Wood	Rock salt			46.80										
05/01/2023	DD	17/01/23	Enpower (The Cross)	Electricity													
09/01/2023	DPC	17/01/23	P Spencer	Salary													
09/01/2023	DPC	17/01/23	M Biggin	Salary													
09/01/2023	DPC	17/01/23	J Milverton	Salary													
09/01/2023	DPC	17/01/23	A Payne	Salary													
09/01/2023	DPC	17/01/23	R Allsopp	WC cleaning												100.00	
09/01/2023	DPC	17/01/23	HMRC Month 10	PAYE													
09/01/2023	DD	17/01/23	E.ON (The Park)	Electricity													
10/01/2023	DPC	17/01/23	Carl Taylor	Money box													
21/02/2023	DD	21/02/23	E.ON (The Park)	Electricity													
25/01/2023	DD	21/02/23	Virgin mobile	Phone charges					23.17								
27/01/2023	DPC	21/02/23	R Allsopp	WC cleaning Jan												100.00	
31/01/2023	Charges	21/02/23	Virgin Money Bank	Bank Charges		12.12											
03/01/2023	DD	21/02/23	Niamh's Photography Lens	Website management											25.00		
01/02/2023	DD	21/02/23	Niamh's Photography Lens	Website management											25.00		
09/02/2023	DD	21/02/23	DDDC	Green waste collection										50.00			
21/02/2023	DPC	21/02/23	J Milverton	Salary													
21/02/2023	DPC	21/02/23	HMRC Month 11	PAYE													
21/02/2023	DPC	21/02/23	John Barnacle J.D Properties	Repair of WC doors												220.00	
24/02/2023	DPC	21/03/23	Birchover reclamation	Planters													
22/02/2023	DPC	21/03/23	R Grover reimbursement	weed killer													
20/02/2023	DPC	21/03/23	R Allsopp	WC cleaning Feb												100.00	
25/02/2023	DD	21/03/23	Virgin mobile	Phone charges					23.17								
28/02/2023	Charges	21/03/23	Virgin Money Bank	Bank Charges		13.06											
01/03/2023	DD	21/03/23	E.ON (The Park)	Electricity													

Expenditure summary					Expenditure analysis													
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 & maintenance	Hall Hire	
01/03/2023	DD	21/03/23	Niamh's Photography Lens	Website management	240.00	154.94	298.34	0.00	564.88	843.36	0.00	121.00	269.62	1159.00	392.34	1440.00	20.00	
21/03/2023	DPC	21/03/23	J Milverton	Salary Mth 12											25.00			
21/03/2023	DPC	21/03/23	HMRC Month 12	PAYE														
13/03/2023	DPC	21/03/23	Peak Park Parish Forum	Membership fee								6.00						
13/03/2023	DPC	21/03/23	Diocese of Derby	Park Rent														
13/03/2023	DPC	21/03/23	DDDC	Signage			6.00											
27/03/2023	Card	18/04/23	Post Office	Paper					6.99									
30/03/2023	Card	18/04/23	Trophies Plus Medals	Medals									219.62					

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 managment	0.00	800.00	2534.00	293.00	30858.78
11/04/2022	DD	19/4/22	Virgin Mobile	Phone charges					25.00
19/04/2022	DPC	19/4/22	A Payne	Salary					22.00
19/04/2022	DPC	19/4/22	M Biggin	Salary					1455.48
19/04/2022	DPC	19/4/22	HMRC Month 1	PAYE					158.33
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	Cltr 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
09/05/2022	DD	17/5/22	Virgin Mobile	Phone charges					12.90
06/05/2022	Card	17/5/22	Amazon	Ink cartridges					23.17
10/05/2022	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 management					211.20
17/05/2022	DPC	17/5/22	A Payne	Salary					25.00
17/05/2022	DPC	17/5/22	P Spencer	Salary					567.67
17/05/2022	DPC	17/5/22	M Biggin	Salary					136.78
17/05/2022	DPC	17/5/22	J Milverton	Salary					102.85
17/05/2022	DPC	17/5/22	HMRC Month 2	PAYE					675.92
18/05/2022	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
17/05/2022	DD	17/5/22	Zoom GB	Online meeting					10.10
22/06/2022	DPC	21/6/22	Jon Barry reimbursement	Planter/plants					14.39
25/05/2022	DPC	21/6/22	Gallagher (Came and Co)	Insurance premium					168.50
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 collection					32.98
01/06/2022	DD	21/6/22	Niamh's Photography Lens	Website management					35.00
07/06/2022	DPC	21/6/22	Roy Johnson T/A Landscape	Park mowing			211.20		25.00
09/06/2022	DD	21/6/22	Virgin Mobile	Phone charges					211.20
21/06/2022	DPC	21/6/22	A Payne	Salary					23.17
21/06/2022	DPC	21/6/22	P Spencer	Salary					422.95
21/06/2022	DPC	21/6/22	M Biggin	Salary					301.09
21/06/2022	DPC	21/6/22	J Milverton	Salary					335.91
21/06/2022	DPC	21/6/22	HMRC Month 3	PAYE					630.52
21/06/2022	DPC	21/6/22	R Allsopp	WC cleaning					515.39
21/06/2022	DD	21/6/22	E.ON (The Park)	Electricity					100.00
28/06/2022	DPC	19/7/22	Roy Johnson T/A Landscape	Park mowing			211.20		12.79
28/06/2022	DPC	19/7/22	Rocket Display Ltd	Park sign					211.20
17/06/2022	DD	19/7/22	Zoom GB	Online meeting					117.60
29/06/2022	Charges	19/7/22	Virgin Money Bank	Bank Charges					14.39
01/07/2022	DD	19/7/22	Niamh's Photography Lens	Website management					11.30
05/07/2022	DPC	19/7/22	Richard Grover reimbursement	Park sign					25.00
11/07/2022	DD	19/7/22	Virgin Mobile	Phone charges					34.34
21/07/2022	DD	19/7/22	E.ON (The Park)	Electricity					23.17
20/07/2022	DPC	19/7/22	R Allsopp	WC cleaning					25.22
19/07/2022	DPC	19/7/22	HMRC Month 4	PAYE					100.00
19/07/2022	DPC	19/7/22	A Payne	Salary					548.27
19/07/2022	DPC	19/7/22	J Milverton	Salary					513.51
19/07/2022	DPC	19/7/22	P Spencer	Salary					857.40
19/07/2022	DPC	19/7/22	M Biggin	Salary					260.27
02/08/2022	DPC	20/9/22	Roy Johnson T/A Landscape	Park mowing			316.80		161.03
									316.80

Expenditure summary									Total
Date	Payment method	Minute	Payee	Details	Election Expenses	Park rent	Park maintenance	Defibrillators	Total
16/08/2022	DPC	20/9/22	R Allsopp	WC cleaning	0.00	800.00	2534.00	293.00	30858.78
27/07/2022	Charges	20/9/22	Virgin Money Bank	Bank Charges					100.00
01/08/2022	DD	20/9/22	Niamh's Photography Lens	Website managment					11.30
05/08/2022	DPC	20/9/22	PKF Littlejohn LLP	Audit fees					25.00
23/08/2022	DD	20/9/22	E.ON (The Park)	Electricity					240.00
16/08/2022	DPC	20/9/22	A Payne	Salary					18.53
16/08/2022	DPC	20/9/22	M Biggin	Salary					92.08
16/08/2022	DPC	20/9/22	P Spencer	Salary					130.89
16/08/2022	DPC	20/9/22	J Milverton	Salary					244.03
16/08/2022	DPC	20/9/22	HMRC Month 5	PAYE					703.48
09/08/2022	DD	20/9/22	Virgin Mobile	Phone charges					368.65
03/08/2022	DPC	20/9/22	John Mee Drystone Walling	Park wall repair			450.00		23.17
03/08/2022	DD	20/9/22	E.ON (The Cross)	Electricity					450.00
09/09/2022	DD	20/9/22	Virgin mobile	Phone charges					128.19
25/08/2022	Charges	20/9/22	Virgin Money Bank	Bank Charges					23.17
20/08/2022	DPC	20/9/22	Twiggs Matlock	Lopper					15.02
02/09/2022	DPC	20/9/22	Roy Johnson T/A Landscape	Park mowing			211.20		87.91
22/08/2022	DPC	20/9/22	Phil's Forge	Fountain repair					211.20
19/08/2022	DPC	20/9/22	Derbyshire Masonry	Fountain repair					700.00
01/07/2022	DPC	20/9/22	Diocese of Derby	Park Rent		400.00			965.22
01/09/2022	DD	20/9/22	Niamh's Photography Lens	Website managment					400.00
21/09/2022	DD	20/9/22	E.ON (The Park)	Electricity					25.00
12/09/2022	DPC	20/9/22	Richard Grover	Book of condolence					14.63
22/10/2022	DD	20/9/22	Information Commissioner	Data Registration fee					19.99
20/09/2022	DPC	20/9/22	A Payne	Salary					35.00
20/09/2022	DPC	20/9/22	M Biggin	Salary					76.28
20/09/2022	DPC	20/9/22	P Spencer	Salary					205.11
20/09/2022	DPC	20/9/22	J Milverton	Salary					181.20
21/09/2022	DPC	20/10/22	R Allsopp	WC cleaning					703.28
20/09/2022	DPC	20/9/22	HMRC Month 6	PAYE					120.00
13/09/2022	DPC	20/9/22	123	Domain name					367.65
01/09/2022	DD	18/10/22	Zoom GB	Final invoice					20.39
03/10/2022	DD	20/10/22	Niamh's Photography Lens	Website management					28.78
10/10/2022	DPC	20/10/22	Linda Hand	Plants					30.98
10/10/2022	DD	20/10/22	Virgin mobile	Phone charges					23.17
27/09/2022	Charges	20/10/22	Virgin Money Bank	Bank Charges					16.25
10/10/2022	DPC	20/10/22	defib4life	Defib batteries				204.00	204.00
21/10/2022	DD	20/10/22	E.ON (The Park)	Electricity					12.38
10/10/2022	DD	20/10/22	Enpower (The Cross)	Electricity					57.47
04/10/2022	DPC	20/10/22	Roy Johnson T/A Landscape	Park mowing			211.20		211.20
19/10/2022	DPC	20/10/22	R Allsopp	WC cleaning					100.00
10/10/2022	DPC	20/10/22	A Payne	Salary					73.02
10/10/2022	DPC	20/10/22	M Biggin	Salary					112.13
10/10/2022	DPC	20/10/22	P Spencer	Salary					262.58
10/10/2022	DPC	20/10/22	J Milverton	Salary					703.48
10/10/2022	DPC	20/10/22	HMRC Month 7	PAYE					364.05
25/10/2022	DPC	15/11/22	Roy Johnson T/A Landscape	Park mowing			211.20		211.20
25/10/2022	DPC	15/11/22	SGP Garden Machinery	Petrol 2 stroke					2.40
25/10/2022	Card	15/11/22	The Real Computer Shop	Ink cartridge					33.00
25/10/2022	Card	15/11/22	Wilko	Computer paper					4.00
25/10/2022	Card	15/11/22	Post Office	Box file					4.99
25/10/2022	DPC	15/11/22	defib4life	Child pads				89.00	89.00
25/10/2022	DPC	15/11/22	Jon Barry reimbursement	Brass plaque					19.00
09/11/2022	DD	15/11/22	Virgin mobile	Phone charges					23.17

Expenditure summary									Total
Date	Payment method	Minute	Payee	Details	Election Expenses	Park rent	Park maintenance	Defibrillators	Total
01/11/2022	DPC	15/11/22	Emery Landscapes	Churchyard trees	0.00	800.00	2534.00	293.00	30858.78
27/10/2022	Charges	15/11/22	Virgin Money Bank	Bank Charges					13.77
09/11/2022	Card	15/11/22	Royal British Legion	Wreath					50.00
08/11/2022	DPC	15/11/22	Salisbury & Wood	Sand/cement					13.38
08/11/2022	DPC	15/11/22	Salisbury & Wood	Grit					93.60
08/11/2022	DPC	15/11/22	HMRC Month 8	PAYE					288.80
08/11/2022	DPC	15/11/22	J Milverton	Salary					557.96
08/11/2022	DPC	15/11/22	M Biggin	Salary					65.34
08/11/2022	DPC	15/11/22	P Spencer	Salary					301.79
16/11/2022	DPC	20/12/22	R Allsopp	WC cleaning					100.00
01/11/2022	DD	15/11/22	Niamh's Photography Lens	Website management					25.00
07/12/2022	Card	20/12/22	Bin-shop	Bin for flood sacks					128.39
09/12/2022	DD	20/12/22	Virgin mobile	Phone charges					23.17
02/12/2022	DD	20/12/22	E.ON (The Park)	Electricity					12.79
22/12/2022	DD	21/12/22	E.ON (The Park)	Electricity					12.38
29/11/2022	Charges	20/12/22	Virgin Money Bank	Bank Charges					14.96
02/12/2022	Card	20/12/22	King's Head	Voucher P Spencer					10.00
07/12/2022	DPC	20/12/22	HMRC Month 9	PAYE					181.40
07/12/2022	DPC	20/12/22	A Payne	Salary					178.24
07/12/2022	DPC	20/12/22	J Milverton	Salary					557.76
16/11/2022	DPC	20/12/22	R Allsopp	WC cleaning					100.00
01/12/2022	DD	20/12/22	Niamh's Photography Lens	Website management					25.00
13/12/2022	DD	20/12/22	Mark Sobey	Christmas tree					100.42
13/12/2022	DD	20/12/22	Bonsall School	Room hire					20.00
03/01/2023	DPC	03/01/23	Twiggs Matlock	Paint & cable ties					53.03
09/01/2023	DD	17/01/23	Virgin mobile	Phone charges					23.17
29/12/2022	Charges	20/12/22	Virgin Money Bank	Bank Charges					12.15
29/01/2023	Charges	17/01/23	Virgin Money Bank	Bank Charges					12.01
09/01/2023	DPC	17/01/23	Salisbury & Wood	Rock salt					46.80
05/01/2023	DD	17/01/23	Enpower (The Cross)	Electricity					42.39
09/01/2023	DPC	17/01/23	P Spencer	Salary					220.05
09/01/2023	DPC	17/01/23	M Biggin	Salary					99.77
09/01/2023	DPC	17/01/23	J Milverton	Salary					931.20
09/01/2023	DPC	17/01/23	A Payne	Salary					221.95
09/01/2023	DPC	17/01/23	R Allsopp	WC cleaning					100.00
09/01/2023	DPC	17/01/23	HMRC Month 10	PAYE					575.20
09/01/2023	DD	17/01/23	E.ON (The Park)	Electricity					12.79
10/01/2023	DPC	17/01/23	Carl Taylor	Money box			500.00		500.00
21/02/2023	DD	21/02/23	E.ON (The Park)	Electricity					12.79
25/01/2023	DD	21/02/23	Virgin mobile	Phone charges					23.17
27/01/2023	DPC	21/02/23	R Allsopp	WC cleaning Jan					100.00
31/01/2023	Charges	21/02/23	Virgin Money Bank	Bank Charges					12.12
03/01/2023	DD	21/02/23	Niamh's Photography Lens	Website management					25.00
01/02/2023	DD	21/02/23	Niamh's Photography Lens	Website management					25.00
09/02/2023	DD	21/02/23	DDDC	Green waste collection					50.00
21/02/2023	DPC	21/02/23	J Milverton	Salary					594.76
21/02/2023	DPC	21/02/23	HMRC Month 11	PAYE					148.60
21/02/2023	DPC	21/02/23	John Barnacle J.D Properties	Repair of WC doors					220.00
24/02/2023	DPC	21/03/23	Birchover reclamation	Planters					48.00
22/02/2023	DPC	21/03/23	R Grover reimbursement	weed killer					21.49
20/02/2023	DPC	21/03/23	R Allsopp	WC cleaning Feb					100.00
25/02/2023	DD	21/03/23	Virgin mobile	Phone charges					23.17
28/02/2023	Charges	21/03/23	Virgin Money Bank	Bank Charges					13.06
01/03/2023	DD	21/03/23	E.ON (The Park)	Electricity					8.66

