

| Expenditure summary | | | | | | | | | | |
|---------------------|----------------|----------|--------------------------------|----------------------------------|-----------------|---------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Date | Payment method | Minute | Payee | Details | Payroll | Footpath fuel / materials | Churchyard fuel/materials | Machinery, equipment & service | Plants & Xmas trees | Cross/Park lighting |
| | | | | | 10828.55 | 293.16 | 52.68 | 456.62 | 30.00 | 335.25 |
| 02/04/2021 | DD | 23/4/21 | E.ON (The Park) | Electricity | | | | | | 8.40 |
| 09/04/2021 | DPC | 20/10/20 | Laser Tech UK Ltd | Speed gun | | | | | | |
| 12/04/2021 | DD | 23/4/21 | E.ON (The Cross) | Electricity | | | | | | 41.83 |
| 19/04/2021 | DD | 18/5/21 | Zoom GB | Online meeting | | | | | | |
| 22/04/2021 | Card | 23/4/21 | Amazon | Litter picker | | | | | | |
| 23/04/2021 | DPC | 23/4/21 | Payroll | Salary | 795.22 | | | | | |
| 23/04/2021 | DPC | 23/4/21 | Payroll | Salary | | 20.00 | | | | |
| 23/04/2021 | DPC | 23/4/21 | Payroll | Salary | | | | | | |
| 23/04/2021 | DPC | 23/4/21 | R Allsopp | WC cleaning | | | | | | |
| 23/04/2021 | DPC | 23/4/21 | E.ON (The Park) | Electricity | | | | | | 12.79 |
| 30/04/2021 | DPC | 20/10/20 | Protect Signs | Speedwatch signs | | | | | | |
| 28/04/2021 | DPC | 23/4/21 | Linda Wells (Hollies Farm) | Volunteer gift voucher scheme | | | | | | |
| 08/05/2021 | DPC | 18/5/21 | Roy Johnson T/A Landscape | Park mowing | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | 1144.35 | | | | | |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | | 28.00 | | | | |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | | | 12.89 | | | |
| 18/05/2021 | DPC | 18/5/21 | HMRC Months 1 & 2 | PAYE | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | R Allsopp | WC cleaning | | | | | | |
| 18/05/2021 | DD | 18/5/21 | Zoom GB | Online meeting | | | | | | |
| 18/05/2021 | Card | 18/5/21 | Amazon | Masks | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | Arthur J Gallagher (Came & C | Insurance | | | | | | |
| 25/05/2021 | DPC | 18/5/21 | Richard Grover | Donation box | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | Bonsall Village Hall Committee | Grant | | | | | | |
| 04/06/2021 | DPC | 15/6/21 | E.ON (The Park) | Electricity | | | | | | 12.79 |
| 01/06/2021 | DPC | 15/6/21 | Roy Johnson T/A Landscape | Park mowing | | | | | | |
| 15/06/2021 | DPC | 15/6/21 | Payroll | Salary | 810.80 | | | | | |
| 15/06/2021 | DPC | 15/6/21 | Payroll | Salary | | 29.35 | | | | |
| 15/06/2021 | DPC | 15/6/21 | Payroll | Salary | | | | | | |
| 15/06/2021 | DPC | 15/6/21 | HMRC Month 3 | PAYE | | | | | | |
| 15/06/2021 | DPC | 15/6/21 | R Allsopp | WC cleaning | | | | | | |
| 15/06/2021 | DD | 15/6/21 | Zoom GB | Online meeting | | | | | | |
| 02/07/2021 | DPC | 20/7/21 | E.ON (The Park) | Electricity | | | | | | 11.97 |
| 30/06/2021 | DPC | 15/6/21 | Linda Wells (Hollies Farm) | Plants | | | | | 30.00 | |
| 30/06/2021 | DPC | 21/7/21 | Roy Johnson T/A Landscape | Park mowing | | | | | | |
| 30/06/2021 | DPC | 21/7/21 | Aaron Tatum | Tree works park | | | | | | |
| 30/06/2021 | DPC | 15/6/21 | Amazon | Defibrillator batteries | | | | | | |
| 02/07/2021 | DPC | 23/4/21 | John Barnacle J.D Properties | WC doors | | | | | | |
| 12/07/2021 | DPC | 17/8/21 | E.ON (The Cross) | Electricity | | | | | | 42.29 |
| 20/07/2021 | DPC | 20/7/21 | Payroll | Salary | 896.42 | | | | | |
| 20/07/2021 | DPC | 20/7/21 | Payroll | Salary | | 20.02 | | | | |
| 20/07/2021 | DPC | 20/7/21 | Payroll | Salary | | | 12.48 | | | |
| 20/07/2021 | DPC | 20/7/21 | HMRC Month 4 | PAYE | | | | | | |
| 20/07/2021 | DPC | 20/7/21 | R Allsopp | WC cleaning | | | | | | |
| 20/07/2021 | DPC | 20/7/21 | SGP Garden Machinery | Strimmer repair | | | | 148.14 | | |
| 20/07/2021 | DD | 20/7/21 | Zoom GB | Online meeting | | | | | | |
| 20/07/2021 | DPC | 20/7/21 | Defib4Life Ltd | Defibrillator batteries and pads | | | | | | |
| 29/07/2021 | DPC | 20/7/21 | Twiggs Matlock | WC panel lock | | | | | | |
| 02/08/2021 | DPC | 17/8/21 | Roy Johnson T/A Landscape | Park mowing | | | | | | |
| 06/08/2021 | Card | 17/8/21 | Amazon | Ink cartridges | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | Payroll | Salary | 955.93 | | | | | |
| 17/08/2021 | DPC | 17/8/21 | Payroll | Salary | | 28.46 | | | | |
| 17/08/2021 | DPC | 17/8/21 | Payroll | Salary | | | 12.95 | | | |
| 17/08/2021 | DPC | 17/8/21 | HMRC Month 5 | PAYE | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | R Allsopp | WC cleaning | | | | | | |

| Expenditure summary | | | | | | | | | | |
|---------------------|----------------|---------|---------------------------------|------------------------|-----------------|---------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Date | Payment method | Minute | Payee | Details | Payroll | Footpath fuel / materials | Churchyard fuel/materials | Machinery, equipment & service | Plants & Xmas trees | Cross/Park lighting |
| | | | | | 10828.55 | 293.16 | 52.68 | 456.62 | 30.00 | 335.25 |
| 17/08/2021 | DPC | 17/8/21 | R. Grover | WC maintenance (paint) | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | PKF Littlejohn LLP | Audit fees | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | SGP Garden Machinery | Strimmer supplies | | | | 7.49 | | |
| 17/08/2021 | DD | 17/8/21 | Zoom GB | Online meeting | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | E.ON (The Park) | Electricity | | | | | | 18.56 |
| 19/08/2021 | Card | 21/9/21 | SiteGround | Website hosting | | | | | | |
| 09/09/2021 | DD | 21/9/21 | Virgin Mobile | Phone charges | | | | | | |
| 02/09/2021 | Card | 21/9/21 | Amazon | Phone case | | | | | | |
| 07/09/2021 | Card | 17/8/21 | Harrod Sport | Goalposts | | | | | | |
| 21/09/2021 | DD | 21/9/21 | E.ON (The Park) | Electricity | | | | | | 12.79 |
| 21/09/2021 | DPC | 21/9/21 | Derby Diocesan Board of Finance | Park rent Q2 | | | | | | |
| 21/09/2021 | DPC | 21/9/21 | Payroll | Salary | 958.45 | | | | | |
| 21/09/2021 | DPC | 21/9/21 | Payroll | Salary | | 28.64 | | | | |
| 21/09/2021 | DPC | 21/9/21 | Payroll | Salary | | | 14.36 | | | |

| Expenditure summary | | | | | | | | | | |
|---------------------|----------------|----------|---|--------------------------------|----------|---------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Date | Payment method | Minute | Payee | Details | Payroll | Footpath fuel / materials | Churchyard fuel/materials | Machinery, equipment & service | Plants & Xmas trees | Cross/Park lighting |
| | | | | | 10828.55 | 293.16 | 52.68 | 456.62 | 30.00 | 335.25 |
| 21/09/2021 | DPC | 21/9/21 | HMRC Month 6 | PAYE | | | | | | |
| 21/09/2021 | DPC | 21/9/21 | R Allsopp | WC cleaning | | | | | | |
| 21/09/2021 | DD | 21/9/21 | Zoom GB | Online meeting | | | | | | |
| 22/09/2021 | Card | 19/10/21 | Amazon | Stationery (notepad) | | | | | | |
| 21/09/2021 | Card | 21/9/21 | Garden Street | Park picnic bench | | | | | | |
| 23/09/2021 | DPC | 21/9/21 | Bonsall CE School Fund | Grant | | | | | | |
| 25/09/2021 | Card | 21/9/21 | Royal British Legion | Silhouette soldier | | | | | | |
| 28/09/2021 | DPC | 19/10/21 | Roy Johnson T/A Landscapes | Park mowing | | | | | | |
| 28/09/2021 | Card | 19/10/21 | Amazon | Stationery (paper) | | | | | | |
| 30/09/2021 | DPC | 19/10/21 | Royal British Legion | Lamp post poppies | | | | | | |
| 21/09/2021 | 11 | 21/9/21 | Royal British Legion | Wreath and donation | | | | | | |
| 11/10/2021 | DD | 19/10/21 | Virgin Mobile | Phone charges | | | | | | |
| 12/10/2021 | DD | 19/10/21 | E.ON (The Cross) | Electricity | | | | | | 44.85 |
| 16/10/2021 | DD | 19/10/21 | Zoom GB | Online meeting | | | | | | |
| 16/10/2021 | DD | 19/10/21 | Pigeontech | Domain fee | | | | | | |
| 16/10/2021 | DD | 19/10/21 | Pigeontech | Website management | | | | | | |
| 22/10/2021 | DD | 19/10/21 | E.ON (The Park) | Electricity | | | | | | 12.38 |
| 22/10/2021 | DD | 21/9/21 | Information Commissioner | Data Registration fee | | | | | | |
| 22/10/2021 | DPC | 19/10/21 | Payroll | Salary | 1140.42 | | | | | |
| 22/10/2021 | DPC | 19/10/21 | Payroll | Salary | | 20.00 | | | | |
| 22/10/2021 | DPC | 19/10/21 | Payroll | Salary | | | | | | |
| 22/10/2021 | DPC | 19/10/21 | HMRC Month 7 | PAYE | | | | | | |
| 22/10/2021 | DPC | 19/10/21 | R Allsopp | WC cleaning | | | | | | |
| 27/10/2021 | DPC | 16/11/21 | SGP Garden Machinery | Strimmer line | | | | 12.99 | | |
| 09/11/2021 | DPC | 16/11/21 | Roy Johnson T/A Landscapes | Mowing & goalpost installation | | | | | | |
| 09/11/2021 | Card | 16/11/21 | Amazon | Stationery (pens) | | | | | | |
| 16/11/2021 | DPC | 16/11/21 | Payroll | Salary | 1029.44 | | | | | |
| 16/11/2021 | DPC | 16/11/21 | Payroll | Salary | | 20.00 | | | | |
| 16/11/2021 | DPC | 16/11/21 | Payroll | Salary | | | | | | |
| 16/11/2021 | DPC | 16/11/21 | HMRC Month 8 | PAYE | | | | | | |
| 16/11/2021 | DPC | 16/11/21 | R Allsopp | WC cleaning | | | | | | |
| 16/11/2021 | DD | 16/11/21 | Virgin Mobile | Phone charges | | | | | | |
| 24/11/2021 | DD | 16/11/21 | E.ON (The Park) | Electricity | | | | | | 12.79 |
| 22/11/2021 | Card | 16/11/21 | J.T Leavesley (Alrewas) Ltd T/A LCS Containers | Container unit | | | | | | |
| 02/11/2021 | Card | 17/8/21 | Harrod Sports refund for pegs | Goalpost pegs | | | | | | |
| 17/11/2021 | DD | 21/12/21 | Zoom GB | Online meeting | | | | | | |
| 21/11/2021 | DD | 21/12/21 | E.ON (The Park) | Electricity | | | | | | 12.38 |
| 16/12/2021 | DD | 21/12/21 | Virgin Mobile | Phone charges | | | | | | |
| 21/12/2021 | DPC | 21/12/21 | Payroll | Salary | 583.29 | | | | | |
| 21/12/2021 | DPC | 21/12/21 | Payroll | Salary | | | | | | |
| 21/12/2021 | DPC | 21/12/21 | HMRC Month 9 | PAYE | | | | | | |
| 21/12/2021 | DPC | 21/12/21 | R Allsopp | WC cleaning | | | | | | |
| 13/12/2021 | DD | 21/12/21 | E.ON (The Cross) | Electricity | | | | | | 32.59 |
| 16/12/2022 | DD | 18/1/22 | Zoom GB | Online meeting | | | | | | |
| 22/12/2021 | 12 | 21/12/21 | P Hopkinson | Grit | | | | | | |
| 22/12/2021 | DPC | 21/12/21 | Valley View Landscapes | Container unit base | | | | | | |
| 21/12/2021 | Card | 21/12/21 | Amazon | Container unit lock | | | | | | |
| 24/12/2021 | Card | 21/12/21 | Salisbury and Wood | Grit | | | | | | |
| 30/12/2021 | Card | 18/1/22 | Amazon | Container unit lock | | | | | | |
| 30/12/2021 | Card | 21/12/21 | Floodsax Direct | Flood sacks | | | | 288.00 | | |
| 30/12/2021 | DPC | 21/12/21 | Kings Head | Volunteer gift voucher scheme | | | | | | |
| 11/01/2022 | DD | 18/1/22 | Virgin Mobile | Phone charges | | | | | | |
| 18/01/2022 | DD | 18/1/22 | E.ON (The Cross) | Electricity | | | | | | 24.60 |

| Expenditure summary | | | | | | | | | | |
|---------------------|----------------|---------|---------------------------------|----------------------------|---------|---------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Date | Payment method | Minute | Payee | Details | Payroll | Footpath fuel / materials | Churchyard fuel/materials | Machinery, equipment & service | Plants & Xmas trees | Cross/Park lighting |
| 18/01/2022 | DPC | 18/1/22 | Payroll | Salary | 534.31 | 293.16 | 52.68 | 456.62 | 30.00 | 335.25 |
| 18/01/2022 | DPC | 18/1/22 | Payroll | Salary | | 20.00 | | | | |
| 18/01/2022 | DPC | 18/1/22 | HMRC Month 10 | PAYE | | | | | | |
| 18/01/2022 | DPC | 18/1/22 | R Allsopp | WC cleaning | | | | | | |
| 18/01/2022 | DD | 18/1/22 | Zoom GB | Online meeting | | | | | | |
| 21/01/2022 | DD | 18/1/22 | E.ON (The Park) | Electricity | | | | | | 12.79 |
| 25/01/2022 | Card | 15/2/22 | Amazon | Paper and ink supplies | | | | | | |
| 28/01/2022 | Charges | 15/2/22 | Virgin Money Bank | Bank Charges | | | | | | |
| 03/02/2022 | Card | 15/2/22 | Peak Advertiser | Clerk advertisement | | | | | | |
| 11/02/2022 | DD | 15/2/22 | Virgin Mobile | Phone charges | | | | | | |
| 15/02/2022 | DPC | 15/2/22 | Payroll | Salary | 671.76 | | | | | |
| 15/02/2022 | DPC | 15/2/22 | HMRC Month 11 | PAYE | | | | | | |
| 15/02/2022 | DPC | 15/2/22 | R Allsopp | WC cleaning | | | | | | |
| 15/02/2022 | DD | 15/2/22 | Zoom GB | Online meeting | | | | | | |
| 15/02/2022 | DD | 15/2/22 | Niamh's Photography Lens | Website management | | | | | | |
| 15/02/2022 | DD | 15/2/22 | E.ON (The Park) | Electricity | | | | | | 12.79 |
| 17/02/2022 | DPC | 15/2/22 | Pigeontech | Website transfer work | | | | | | |
| 17/02/2022 | DPC | 15/2/22 | DALC | Training | | | | | | |
| 17/02/2022 | DPC | 15/2/22 | DALC | Job evaluation | | | | | | |
| 17/02/2022 | DPC | 15/2/22 | Mutterings | Grant | | | | | | |
| 18/02/2022 | Card | 15/3/22 | Peak Advertiser | Clerk advertisement | | | | | | |
| 22/02/2022 | Charges | 15/2/22 | Virgin Money Bank | Bank Charges | | | | | | |
| 01/03/2022 | DD | 16/3/22 | Niamh's Photography Lens | Website management | | | | | | |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | 1308.16 | | | | | |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | 35.54 | | | | |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | |
| 15/03/2022 | DPC | 15/3/22 | HMRC Month 12 | PAYE | | | | | | |
| 15/03/2022 | DPC | 15/3/22 | R Allsopp | WC cleaning | | | | | | |
| 16/03/2022 | DD | 15/3/22 | E.ON (The Park) | Electricity | | | | | | 8.66 |
| 09/03/2022 | Card | 15/3/22 | Amazon | HDMI adapter | | | | | | |
| 16/03/2022 | DPC | 16/3/22 | DALC | Membership fee | | | | | | |
| 16/03/2022 | DPC | 16/3/22 | Peak Park Parish Forum | Membership fee | | | | | | |
| 16/03/2022 | DPC | 16/3/22 | Twiggs | Safety boots | | 43.15 | | | | |
| 16/03/2022 | Charges | 16/3/22 | Virgin Money Bank | Bank Charges | | | | | | |
| 16/03/2022 | DPC | 16/3/22 | Derby Diocesan Board of Finance | Park rent Q1 | | | | | | |
| 16/03/2022 | | 16/3/22 | Bonsall Village Hall Committee | Room hire | | | | | | |
| 18/03/2022 | DD | 16/3/22 | Virgin Mobile | Phone charges | | | | | | |
| 16/03/2022 | DD | 16/3/22 | Zoom GB | Online meeting | | | | | | |
| 16/03/2022 | Card | 16/3/22 | Amazon | HDMI adapter (replacement) | | | | | | |

| Expenditure summary | | | | | Payroll and Audit | Bank Charges | PAYE | 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 |
|---------------------|----------------|----------|--------------------------------|-------------------------|-------------------|--------------|---------|--------------------------------|-------------------------|------------------------|-----------|----------|--------------------|--------------------------------------|---------------------------|-------------------|---------------------------|
| Date | Payment method | Minute | Payee | Details | | | | | | | | | | | | | |
| 02/04/2021 | DD | 23/4/21 | E.ON (The Park) | Electricity | 240.00 | 34.90 | 3747.43 | 312.48 | 518.56 | 819.63 | 632.20 | 0.00 | 654.27 | 1835.98 | 0.00 | 757.39 | 2018.44 |
| 09/04/2021 | DPC | 20/10/20 | Laser Tech UK Ltd | Speed gun | | | | | 318.00 | | | | | | | | |
| 12/04/2021 | DD | 23/4/21 | E.ON (The Cross) | Electricity | | | | | | | | | | | | | |
| 19/04/2021 | DD | 18/5/21 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 22/04/2021 | Card | 23/4/21 | Amazon | Litter picker | | | | | | | | | | | | | |
| 23/04/2021 | DPC | 23/4/21 | Payroll | Salary | | | | | | | | | | | | | 5.69 |
| 23/04/2021 | DPC | 23/4/21 | Payroll | Salary | | | | | | | | | | | | | |
| 23/04/2021 | DPC | 23/4/21 | Payroll | Salary | | | | | | | | | | | | | |
| 23/04/2021 | DPC | 23/4/21 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 23/04/2021 | DPC | 23/4/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | |
| 30/04/2021 | DPC | 20/10/20 | Protect Signs | Speedwatch signs | | | | | 200.56 | | | | | | | | |
| 28/04/2021 | DPC | 23/4/21 | Linda Wells (Hollies Farm) | Volunteer gift voucher | | | | | | | | | | 20.00 | | | |
| 08/05/2021 | DPC | 18/5/21 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | | | | | | | | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | | | | | | | | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | | | | | | | | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | HMRC Months 1 & 2 | PAYE | | | 682.66 | | | | | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 18/05/2021 | DD | 18/5/21 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 18/05/2021 | Card | 18/5/21 | Amazon | Masks | | | | | | 9.75 | | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | Arthur J Gallagher (Came & C | Insurance | | | | | | | 632.20 | | | | | | |
| 25/05/2021 | DPC | 18/5/21 | Richard Grover | Donation box | | | | | | | | | | | | | |
| 18/05/2021 | DPC | 18/5/21 | Bonsall Village Hall Committee | Grant | | | | | | | | | | 722.98 | | | |
| 04/06/2021 | DPC | 15/6/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | |
| 01/06/2021 | DPC | 15/6/21 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | |
| 15/06/2021 | DPC | 15/6/21 | Payroll | Salary | | | | | | | | | | | | | |
| 15/06/2021 | DPC | 15/6/21 | Payroll | Salary | | | | | | | | | | | | | |
| 15/06/2021 | DPC | 15/6/21 | Payroll | Salary | | | | | | | | | | | | | |
| 15/06/2021 | DPC | 15/6/21 | HMRC Month 3 | PAYE | | | 267.20 | | | | | | | | | | |
| 15/06/2021 | DPC | 15/6/21 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 15/06/2021 | DD | 15/6/21 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 02/07/2021 | DPC | 20/7/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | |
| 30/06/2021 | DPC | 15/6/21 | Linda Wells (Hollies Farm) | Plants | | | | | | | | | | | | | |
| 30/06/2021 | DPC | 21/7/21 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | |
| 30/06/2021 | DPC | 21/7/21 | Aaron Tatum | Tree works park | | | | | | | | | | | | | |
| 30/06/2021 | DPC | 15/6/21 | Amazon | Defibrillator batteries | | | | | | | | | | | | | |
| 02/07/2021 | DPC | 23/4/21 | John Barnacle J.D Properties | WC doors | | | | | | | | | | | | | 780.00 |
| 12/07/2021 | DPC | 17/8/21 | E.ON (The Cross) | Electricity | | | | | | | | | | | | | |
| 20/07/2021 | DPC | 20/7/21 | Payroll | Salary | | | | | | | | | | | | | |
| 20/07/2021 | DPC | 20/7/21 | Payroll | Salary | | | | | | | | | | | | | |
| 20/07/2021 | DPC | 20/7/21 | Payroll | Salary | | | | | | | | | | | | | |
| 20/07/2021 | DPC | 20/7/21 | HMRC Month 4 | PAYE | | | 288.40 | | | | | | | | | | |
| 20/07/2021 | DPC | 20/7/21 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 20/07/2021 | DPC | 20/7/21 | SGP Garden Machinery | Strimmer repair | | | | | | | | | | | | | |
| 20/07/2021 | DD | 20/7/21 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 20/07/2021 | DPC | 20/7/21 | Defib4Life Ltd | Defibrillator batteries | | | | | | | | | | | | | |
| 29/07/2021 | DPC | 20/7/21 | Twiggs Matlock | WC panel lock | | | | | | | | | | | | | 5.77 |
| 02/08/2021 | DPC | 17/8/21 | Roy Johnson T/A Landscape | Park mowing | | | | | | | | | | | | | |
| 06/08/2021 | Card | 17/8/21 | Amazon | Ink cartridges | | | | | | 60.95 | | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | Payroll | Salary | | | | | | 280.00 | | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | Payroll | Salary | | | | | | | | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | Payroll | Salary | | | | | | | | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | HMRC Month 5 | PAYE | | | 304.21 | | | | | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |

| Expenditure summary | | | | | | | | | | | | | | | | | | |
|---------------------|----------------|---------|------------------------------|-------------------|-------------------|--------------|----------------|--------------------------------|-------------------------|------------------------|---------------|-------------|---------------------|------------------------------------|----------------------------|-------------------|------------------------|--|
| Date | Payment method | Minute | Payee | Details | Payroll and Audit | Bank Charges | PAYE | Grit Signs Bins Benches Boards | Traffic Speed Reduction | Admin and Misc Expense | Insurance | Training | DALC/Sub scriptions | Grants and Donations inc Remembran | Burial ground maintenanc e | Website & IT fees | WC cleaning & maintena | |
| | | | | | 240.00 | 34.90 | 3747.43 | 312.48 | 518.56 | 819.63 | 632.20 | 0.00 | 654.27 | 1835.98 | 0.00 | 757.39 | 2018.44 | |
| 17/08/2021 | DPC | 17/8/21 | R. Grover | WC maintenance (p | | | | | | | | | | | | | 26.98 | |
| 17/08/2021 | DPC | 17/8/21 | PKF Littlejohn LLP | Audit fees | 240.00 | | | | | | | | | | | | | |
| 17/08/2021 | DPC | 17/8/21 | SGP Garden Machinery | Strimmer supplies | | | | | | | | | | | | | | |
| 17/08/2021 | DD | 17/8/21 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | | |
| 17/08/2021 | DPC | 17/8/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | |
| 19/08/2021 | Card | 21/9/21 | SiteGround | Website hosting | | | | | | | | | | | | 43.06 | | |
| 09/09/2021 | DD | 21/9/21 | Virgin Mobile | Phone charges | | | | | | 22.00 | | | | | | | | |
| 02/09/2021 | Card | 21/9/21 | Amazon | Phone case | | | | | | 9.99 | | | | | | | | |
| 07/09/2021 | Card | 17/8/21 | Harrod Sport | Goalposts | | | | | | | | | | | | | | |
| 21/09/2021 | DD | 21/9/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | | |
| 21/09/2021 | DPC | 21/9/21 | Derby Diocesan Board of Fine | Park rent Q2 | | | | | | | | | | | | | | |
| 21/09/2021 | DPC | 21/9/21 | Payroll | Salary | | | | | | 32.50 | | | | | | | | |
| 21/09/2021 | DPC | 21/9/21 | Payroll | Salary | | | | | | | | | | | | | | |
| 21/09/2021 | DPC | 21/9/21 | Payroll | Salary | | | | | | | | | | | | | | |

| Expenditure summary | | | | | Payroll and Audit | Bank Charges | PAYE | 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 |
|---------------------|----------------|----------|-----------------------------|----------------------|-------------------|--------------|---------|--------------------------------|-------------------------|------------------------|-----------|----------|--------------------|--------------------------------------|---------------------------|-------------------|---------------------------|
| Date | Payment method | Minute | Payee | Details | | | | | | | | | | | | | |
| | | | | | 240.00 | 34.90 | 3747.43 | 312.48 | 518.56 | 819.63 | 632.20 | 0.00 | 654.27 | 1835.98 | 0.00 | 757.39 | 2018.44 |
| 21/09/2021 | DPC | 21/9/21 | HMRC Month 6 | PAYE | | | 308.41 | | | | | | | | | | |
| 21/09/2021 | DPC | 21/9/21 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 21/09/2021 | DD | 21/9/21 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 22/09/2021 | Card | 19/10/21 | Amazon | Stationery (notepad) | | | | | | 3.33 | | | | | | | |
| 21/09/2021 | Card | 21/9/21 | Garden Street | Park picnic bench | | | | | | | | | | | | | |
| 23/09/2021 | DPC | 21/9/21 | Bonsall CE School Fund | Grant | | | | | | | | | | 450.00 | | | |
| 25/09/2021 | Card | 21/9/21 | Royal British Legion | Silhouette soldier | | | | | | | | | | 201.00 | | | |
| 28/09/2021 | DPC | 19/10/21 | Roy Johnson T/A Landscapes | Park mowing | | | | | | | | | | | | | |
| 28/09/2021 | Card | 19/10/21 | Amazon | Stationery (paper) | | | | | | 4.50 | | | | | | | |
| 30/09/2021 | DPC | 19/10/21 | Royal British Legion | Lamp post poppies | | | | | | | | | | 72.00 | | | |
| 21/09/2021 | 11 | 21/9/21 | Royal British Legion | Wreath and donatic | | | | | | | | | | 50.00 | | | |
| 11/10/2021 | DD | 19/10/21 | Virgin Mobile | Phone charges | | | | | | 22.00 | | | | | | | |
| 12/10/2021 | DD | 19/10/21 | E.ON (The Cross) | Electricity | | | | | | | | | | | | | |
| 16/10/2021 | DD | 19/10/21 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 16/10/2021 | DD | 19/10/21 | Pigeontech | Domain fee | | | | | | | | | | | | 43.65 | |
| 16/10/2021 | DD | 19/10/21 | Pigeontech | Website managemen | | | | | | | | | | | | 98.00 | |
| 22/10/2021 | DD | 19/10/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | |
| 22/10/2021 | DD | 21/9/21 | Information Commissioner | Data Registration fe | | | | | | | | | 35.00 | | | | |
| 22/10/2021 | DPC | 19/10/21 | Payroll | Salary | | | | | | | | | | | | | |
| 22/10/2021 | DPC | 19/10/21 | Payroll | Salary | | | | | | | | | | | | | |
| 22/10/2021 | DPC | 19/10/21 | Payroll | Salary | | | | | | | | | | | | | |
| 22/10/2021 | DPC | 19/10/21 | HMRC Month 7 | PAYE | | | 409.65 | | | | | | | | | | |
| 22/10/2021 | DPC | 19/10/21 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 27/10/2021 | DPC | 16/11/21 | SGP Garden Machinery | Strimmer line | | | | | | | | | | | | | |
| 09/11/2021 | DPC | 16/11/21 | Roy Johnson T/A Landscapes | Mowing & goalpost | | | | | | | | | | | | | |
| 09/11/2021 | Card | 16/11/21 | Amazon | Stationery (pens) | | | | | | 4.00 | | | | | | | |
| 16/11/2021 | DPC | 16/11/21 | Payroll | Salary | | | | | | 2.25 | | | | | | | |
| 16/11/2021 | DPC | 16/11/21 | Payroll | Salary | | | | | | | | | | | | | |
| 16/11/2021 | DPC | 16/11/21 | Payroll | Salary | | | | | | | | | | | | | |
| 16/11/2021 | DPC | 16/11/21 | HMRC Month 8 | PAYE | | | 353.60 | | | | | | | | | | |
| 16/11/2021 | DPC | 16/11/21 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 16/11/2021 | DD | 16/11/21 | Virgin Mobile | Phone charges | | | | | | 22.00 | | | | | | | |
| 24/11/2021 | DD | 16/11/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | |
| 22/11/2021 | Card | 16/11/21 | J.T Leavesley (Alrewas) Ltd | Container unit | | | | | | | | | | | | | |
| 02/11/2021 | Card | 17/8/21 | T/A LCS Containers | Goalpost pegs | | | | | | | | | | | | | |
| 17/11/2021 | DD | 21/12/21 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 21/11/2021 | DD | 21/12/21 | E.ON (The Park) | Electricity | | | | | | | | | | | | | |
| 16/12/2021 | DD | 21/12/21 | Virgin Mobile | Phone charges | | | | | | 22.00 | | | | | | | |
| 21/12/2021 | DPC | 21/12/21 | Payroll | Salary | | | | | | 6.85 | | | | | | | |
| 21/12/2021 | DPC | 21/12/21 | Payroll | Salary | | | | | | | | | | | | | |
| 21/12/2021 | DPC | 21/12/21 | HMRC Month 9 | PAYE | | | 145.60 | | | | | | | | | | |
| 21/12/2021 | DPC | 21/12/21 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 13/12/2021 | DD | 21/12/21 | E.ON (The Cross) | Electricity | | | | | | | | | | | | | |
| 16/12/2022 | DD | 18/1/22 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 22/12/2021 | 12 | 21/12/21 | P Hopkinson | Grit | | | | 60.00 | | | | | | | | | |
| 22/12/2021 | DPC | 21/12/21 | Valley View Landscapes | Container unit base | | | | | | | | | | | | | |
| 21/12/2021 | Card | 21/12/21 | Amazon | Container unit lock | | | | | | | | | | | | | |
| 24/12/2021 | Card | 21/12/21 | Salisbury and Wood | Grit | | | | 252.48 | | | | | | | | | |
| 30/12/2021 | Card | 18/1/22 | Amazon | Container unit lock | | | | | | | | | | | | | |
| 30/12/2021 | Card | 21/12/21 | Floodsax Direct | Flood sacks | | | | | | | | | | | | | |
| 30/12/2021 | DPC | 21/12/21 | Kings Head | Volunteer gift vouc | | | | | | | | | | 20.00 | | | |
| 11/01/2022 | DD | 18/1/22 | Virgin Mobile | Phone charges | | | | | | 22.00 | | | | | | | |
| 18/01/2022 | DD | 18/1/22 | E.ON (The Cross) | Electricity | | | | | | | | | | | | | |

| Expenditure summary | | | | | | | | | | | | | | | | | |
|---------------------|----------------|---------|---------------------------------|-----------------------|-------------------|--------------|---------|--------------------------------|-------------------------|------------------------|-----------|----------|--------------------|--------------------------------------|---------------------------|-------------------|---------------------------|
| Date | Payment method | Minute | Payee | Details | Payroll and Audit | Bank Charges | PAYE | 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 |
| 18/01/2022 | DPC | 18/1/22 | Payroll | Salary | 240.00 | 34.90 | 3747.43 | 312.48 | 518.56 | 819.63 | 632.20 | 0.00 | 654.27 | 1835.98 | 0.00 | 757.39 | 2018.44 |
| 18/01/2022 | DPC | 18/1/22 | Payroll | Salary | | | | | | | | | | | | | |
| 18/01/2022 | DPC | 18/1/22 | HMRC Month 10 | PAYE | | | 198.27 | | | | | | | | | | |
| 18/01/2022 | DPC | 18/1/22 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 18/01/2022 | DD | 18/1/22 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 21/01/2022 | DD | 18/1/22 | E.ON (The Park) | Electricity | | | | | | | | | | | | | |
| 25/01/2022 | Card | 15/2/22 | Amazon | Paper and ink supp | | | | | | 78.93 | | | | | | | |
| 28/01/2022 | Charges | 15/2/22 | Virgin Money Bank | Bank Charges | | 12.20 | | | | | | | | | | | |
| 03/02/2022 | Card | 15/2/22 | Peak Advertiser | Clerk advertisement | | | | | | 79.80 | | | | | | | |
| 11/02/2022 | DD | 15/2/22 | Virgin Mobile | Phone charges | | | | | | 22.00 | | | | | | | |
| 15/02/2022 | DPC | 15/2/22 | Payroll | Salary | | | | | | | | | | | | | |
| 15/02/2022 | DPC | 15/2/22 | HMRC Month 11 | PAYE | | | 190.62 | | | | | | | | | | |
| 15/02/2022 | DPC | 15/2/22 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 15/02/2022 | DD | 15/2/22 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 15/02/2022 | DD | 15/2/22 | Niamh's Photography Lens | Website management | | | | | | | | | | | | 25.00 | |
| 15/02/2022 | DD | 15/2/22 | E.ON (The Park) | Electricity | | | | | | | | | | | | | |
| 17/02/2022 | DPC | 15/2/22 | Pigeontech | Website transfer work | | | | | | | | | | | | 350.00 | |
| 17/02/2022 | DPC | 15/2/22 | DALC | Training | | | | | | | | | 50.00 | | | | |
| 17/02/2022 | DPC | 15/2/22 | DALC | Job evaluation | | | | | | | | | 120.00 | | | | |
| 17/02/2022 | DPC | 15/2/22 | Mutterings | Grant | | | | | | | | | | 300.00 | | | |
| 18/02/2022 | Card | 15/3/22 | Peak Advertiser | Clerk advertisement | | | | | | 79.80 | | | | | | | |
| 22/02/2022 | Charges | 15/2/22 | Virgin Money Bank | Bank Charges | | 11.70 | | | | | | | | | | | |
| 01/03/2022 | DD | 16/3/22 | Niamh's Photography Lens | Website management | | | | | | | | | | | | 25.00 | |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | | | | | | | | |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | | | | | | | | |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | | | | | | | | |
| 15/03/2022 | DPC | 15/3/22 | HMRC Month 12 | PAYE | | | 598.81 | | | | | | | | | | |
| 15/03/2022 | DPC | 15/3/22 | R Allsopp | WC cleaning | | | | | | | | | | | | | 100.00 |
| 16/03/2022 | DD | 15/3/22 | E.ON (The Park) | Electricity | | | | | | | | | | | | | |
| 09/03/2022 | Card | 15/3/22 | Amazon | HDMI adapter | | | | | | 6.99 | | | | | | | |
| 16/03/2022 | DPC | 16/3/22 | DALC | Membership fee | | | | | | | | | 443.27 | | | | |
| 16/03/2022 | DPC | 16/3/22 | Peak Park Parish Forum | Membership fee | | | | | | | | | 6.00 | | | | |
| 16/03/2022 | DPC | 16/3/22 | Twiggs | Safety boots | | | | | | | | | | | | | |
| 16/03/2022 | Charges | 16/3/22 | Virgin Money Bank | Bank Charges | | 11.00 | | | | | | | | | | | |
| 16/03/2022 | DPC | 16/3/22 | Derby Diocesan Board of Finance | Park rent Q1 | | | | | | | | | | | | | |
| 16/03/2022 | | 16/3/22 | Bonsall Village Hall Committee | Room hire | | | | | | | | | | | | | |
| 18/03/2022 | DD | 16/3/22 | Virgin Mobile | Phone charges | | | | | | 22.00 | | | | | | | |
| 16/03/2022 | DD | 16/3/22 | Zoom GB | Online meeting | | | | | | | | | | | | 14.39 | |
| 16/03/2022 | Card | 16/3/22 | Amazon | HDMI adapter (repl | | | | | | 5.99 | | | | | | | |

| Expenditure summary | | | | | | | | | | Total | Check |
|---------------------|----------------|----------|--------------------------------|-------------------------|-----------|-------------------|-----------|------------------|----------------|----------|-----------------------------|
| Date | Payment method | Minute | Payee | Details | Hall Hire | Election Expenses | Park rent | Park maintenance | Defibrillators | Total | Column entries match total? |
| 02/04/2021 | DD | 23/4/21 | E.ON (The Park) | Electricity | 300.00 | 0.00 | 800.00 | 8439.37 | 103.99 | 33210.90 | TRUE |
| 09/04/2021 | DPC | 20/10/20 | Laser Tech UK Ltd | Speed gun | | | | | | 8.40 | TRUE |
| 12/04/2021 | DD | 23/4/21 | E.ON (The Cross) | Electricity | | | | | | 318.00 | TRUE |
| 19/04/2021 | DD | 18/5/21 | Zoom GB | Online meeting | | | | | | 41.83 | TRUE |
| 22/04/2021 | Card | 23/4/21 | Amazon | Litter picker | | | | 12.97 | | 14.39 | TRUE |
| 23/04/2021 | DPC | 23/4/21 | Payroll | Salary | | | | | | 12.97 | TRUE |
| 23/04/2021 | DPC | 23/4/21 | Payroll | Salary | | | | | | 800.91 | TRUE |
| 23/04/2021 | DPC | 23/4/21 | Payroll | Salary | | | | | | 20.00 | TRUE |
| 23/04/2021 | DPC | 23/4/21 | R Allsopp | WC cleaning | | | | | | 0.00 | TRUE |
| 23/04/2021 | DPC | 23/4/21 | E.ON (The Park) | Electricity | | | | | | 100.00 | TRUE |
| 30/04/2021 | DPC | 20/10/20 | Protect Signs | Speedwatch signs | | | | | | 12.79 | TRUE |
| 28/04/2021 | DPC | 23/4/21 | Linda Wells (Hollies Farm) | Volunteer gift voucher | | | | | | 200.56 | TRUE |
| 08/05/2021 | DPC | 18/5/21 | Roy Johnson T/A Landscape | Park mowing | | | | 211.20 | | 20.00 | TRUE |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | | | | | | 211.20 | TRUE |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | | | | | | 1144.35 | TRUE |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | | | | | | 28.00 | TRUE |
| 18/05/2021 | DPC | 18/5/21 | Payroll | Salary | | | | | | 12.89 | TRUE |
| 18/05/2021 | DPC | 18/5/21 | HMRC Months 1 & 2 | PAYE | | | | | | 682.66 | TRUE |
| 18/05/2021 | DPC | 18/5/21 | R Allsopp | WC cleaning | | | | | | 100.00 | TRUE |
| 18/05/2021 | DD | 18/5/21 | Zoom GB | Online meeting | | | | | | 14.39 | TRUE |
| 18/05/2021 | Card | 18/5/21 | Amazon | Masks | | | | | | 9.75 | TRUE |
| 18/05/2021 | DPC | 18/5/21 | Arthur J Gallagher (Came & C | Insurance | | | | | | 632.20 | TRUE |
| 25/05/2021 | DPC | 18/5/21 | Richard Grover | Donation box | | | | 54.00 | | 54.00 | TRUE |
| 18/05/2021 | DPC | 18/5/21 | Bonsall Village Hall Committee | Grant | | | | | | 722.98 | TRUE |
| 04/06/2021 | DPC | 15/6/21 | E.ON (The Park) | Electricity | | | | | | 12.79 | TRUE |
| 01/06/2021 | DPC | 15/6/21 | Roy Johnson T/A Landscape | Park mowing | | | | 211.20 | | 211.20 | TRUE |
| 15/06/2021 | DPC | 15/6/21 | Payroll | Salary | | | | | | 810.80 | TRUE |
| 15/06/2021 | DPC | 15/6/21 | Payroll | Salary | | | | | | 29.35 | TRUE |
| 15/06/2021 | DPC | 15/6/21 | Payroll | Salary | | | | | | 0.00 | TRUE |
| 15/06/2021 | DPC | 15/6/21 | HMRC Month 3 | PAYE | | | | | | 267.20 | TRUE |
| 15/06/2021 | DPC | 15/6/21 | R Allsopp | WC cleaning | | | | | | 100.00 | TRUE |
| 15/06/2021 | DD | 15/6/21 | Zoom GB | Online meeting | | | | | | 14.39 | TRUE |
| 02/07/2021 | DPC | 20/7/21 | E.ON (The Park) | Electricity | | | | | | 11.97 | TRUE |
| 30/06/2021 | DPC | 15/6/21 | Linda Wells (Hollies Farm) | Plants | | | | | | 30.00 | TRUE |
| 30/06/2021 | DPC | 21/7/21 | Roy Johnson T/A Landscape | Park mowing | | | | 211.20 | | 211.20 | TRUE |
| 30/06/2021 | DPC | 21/7/21 | Aaron Tatum | Tree works park | | | | 120.00 | | 120.00 | TRUE |
| 30/06/2021 | DPC | 15/6/21 | Amazon | Defibrillator batteries | | | | | 21.99 | 21.99 | TRUE |
| 02/07/2021 | DPC | 23/4/21 | John Barnacle J.D Properties | WC doors | | | | | | 780.00 | TRUE |
| 12/07/2021 | DPC | 17/8/21 | E.ON (The Cross) | Electricity | | | | | | 42.29 | TRUE |
| 20/07/2021 | DPC | 20/7/21 | Payroll | Salary | | | | | | 896.42 | TRUE |
| 20/07/2021 | DPC | 20/7/21 | Payroll | Salary | | | | | | 20.02 | TRUE |
| 20/07/2021 | DPC | 20/7/21 | Payroll | Salary | | | | | | 12.48 | TRUE |
| 20/07/2021 | DPC | 20/7/21 | HMRC Month 4 | PAYE | | | | | | 288.40 | TRUE |
| 20/07/2021 | DPC | 20/7/21 | R Allsopp | WC cleaning | | | | | | 100.00 | TRUE |
| 20/07/2021 | DPC | 20/7/21 | SGP Garden Machinery | Strimmer repair | | | | | | 148.14 | TRUE |
| 20/07/2021 | DD | 20/7/21 | Zoom GB | Online meeting | | | | | | 14.39 | TRUE |
| 20/07/2021 | DPC | 20/7/21 | Defib4Life Ltd | Defibrillator batteries | | | | | 82.00 | 82.00 | TRUE |
| 29/07/2021 | DPC | 20/7/21 | Twiggs Matlock | WC panel lock | | | | | | 5.77 | TRUE |
| 02/08/2021 | DPC | 17/8/21 | Roy Johnson T/A Landscape | Park mowing | | | | 316.80 | | 316.80 | TRUE |
| 06/08/2021 | Card | 17/8/21 | Amazon | Ink cartridges | | | | | | 60.95 | TRUE |
| 17/08/2021 | DPC | 17/8/21 | Payroll | Salary | | | | | | 1235.93 | TRUE |
| 17/08/2021 | DPC | 17/8/21 | Payroll | Salary | | | | | | 28.46 | TRUE |
| 17/08/2021 | DPC | 17/8/21 | Payroll | Salary | | | | | | 12.95 | TRUE |
| 17/08/2021 | DPC | 17/8/21 | HMRC Month 5 | PAYE | | | | | | 304.21 | TRUE |
| 17/08/2021 | DPC | 17/8/21 | R Allsopp | WC cleaning | | | | | | 100.00 | TRUE |

| Expenditure summary | | | | | | | | | | Total | Check |
|---------------------|----------------|---------|---------------------------------|-------------------|---------------|-------------------|---------------|------------------|----------------|-----------------|-----------------------------|
| Date | Payment method | Minute | Payee | Details | Hall Hire | Election Expenses | Park rent | Park maintenance | Defibrillators | Total | Column entries match total? |
| | | | | | 300.00 | 0.00 | 800.00 | 8439.37 | 103.99 | 33210.90 | TRUE |
| 17/08/2021 | DPC | 17/8/21 | R. Grover | WC maintenance (p | | | | | | 26.98 | TRUE |
| 17/08/2021 | DPC | 17/8/21 | PKF Littlejohn LLP | Audit fees | | | | | | 240.00 | TRUE |
| 17/08/2021 | DPC | 17/8/21 | SGP Garden Machinery | Strimmer supplies | | | | | | 7.49 | TRUE |
| 17/08/2021 | DD | 17/8/21 | Zoom GB | Online meeting | | | | | | 14.39 | TRUE |
| 17/08/2021 | DPC | 17/8/21 | E.ON (The Park) | Electricity | | | | | | 18.56 | TRUE |
| 19/08/2021 | Card | 21/9/21 | SiteGround | Website hosting | | | | | | 43.06 | TRUE |
| 09/09/2021 | DD | 21/9/21 | Virgin Mobile | Phone charges | | | | | | 22.00 | TRUE |
| 02/09/2021 | Card | 21/9/21 | Amazon | Phone case | | | | | | 9.99 | TRUE |
| 07/09/2021 | Card | 17/8/21 | Harrod Sport | Goalposts | | | | 1390.92 | | 1390.92 | TRUE |
| 21/09/2021 | DD | 21/9/21 | E.ON (The Park) | Electricity | | | | | | 12.79 | TRUE |
| 21/09/2021 | DPC | 21/9/21 | Derby Diocesan Board of Finance | Park rent Q2 | | | 400.00 | | | 400.00 | TRUE |
| 21/09/2021 | DPC | 21/9/21 | Payroll | Salary | | | | | | 990.95 | TRUE |
| 21/09/2021 | DPC | 21/9/21 | Payroll | Salary | | | | | | 28.64 | TRUE |
| 21/09/2021 | DPC | 21/9/21 | Payroll | Salary | | | | | | 14.36 | TRUE |

| Expenditure summary | | | | | | | | | | Total | Check |
|---------------------|----------------|----------|---|----------------------|-----------|-------------------|-----------|------------------|----------------|----------|-----------------------------|
| Date | Payment method | Minute | Payee | Details | Hall Hire | Election Expenses | Park rent | Park maintenance | Defibrillators | Total | Column entries match total? |
| | | | | | 300.00 | 0.00 | 800.00 | 8439.37 | 103.99 | 33210.90 | TRUE |
| 21/09/2021 | DPC | 21/9/21 | HMRC Month 6 | PAYE | | | | | | 308.41 | TRUE |
| 21/09/2021 | DPC | 21/9/21 | R Allsopp | WC cleaning | | | | | | 100.00 | TRUE |
| 21/09/2021 | DD | 21/9/21 | Zoom GB | Online meeting | | | | | | 14.39 | TRUE |
| 22/09/2021 | Card | 19/10/21 | Amazon | Stationery (notepad) | | | | | | 3.33 | TRUE |
| 21/09/2021 | Card | 21/9/21 | Garden Street | Park picnic bench | | | | 189.99 | | 189.99 | TRUE |
| 23/09/2021 | DPC | 21/9/21 | Bonsall CE School Fund | Grant | | | | | | 450.00 | TRUE |
| 25/09/2021 | Card | 21/9/21 | Royal British Legion | Silhouette soldier | | | | | | 201.00 | TRUE |
| 28/09/2021 | DPC | 19/10/21 | Roy Johnson T/A Landscapes | Park mowing | | | | 422.40 | | 422.40 | TRUE |
| 28/09/2021 | Card | 19/10/21 | Amazon | Stationery (paper) | | | | | | 4.50 | TRUE |
| 30/09/2021 | DPC | 19/10/21 | Royal British Legion | Lamp post poppies | | | | | | 72.00 | TRUE |
| 21/09/2021 | 11 | 21/9/21 | Royal British Legion | Wreath and donatic | | | | | | 50.00 | TRUE |
| 11/10/2021 | DD | 19/10/21 | Virgin Mobile | Phone charges | | | | | | 22.00 | TRUE |
| 12/10/2021 | DD | 19/10/21 | E.ON (The Cross) | Electricity | | | | | | 44.85 | TRUE |
| 16/10/2021 | DD | 19/10/21 | Zoom GB | Online meeting | | | | | | 14.39 | TRUE |
| 16/10/2021 | DD | 19/10/21 | Pigeontech | Domain fee | | | | | | 43.65 | TRUE |
| 16/10/2021 | DD | 19/10/21 | Pigeontech | Website manage | | | | | | 98.00 | TRUE |
| 22/10/2021 | DD | 19/10/21 | E.ON (The Park) | Electricity | | | | | | 12.38 | TRUE |
| 22/10/2021 | DD | 21/9/21 | Information Commissioner | Data Registration fe | | | | | | 35.00 | TRUE |
| 22/10/2021 | DPC | 19/10/21 | Payroll | Salary | | | | | | 1140.42 | TRUE |
| 22/10/2021 | DPC | 19/10/21 | Payroll | Salary | | | | | | 20.00 | TRUE |
| 22/10/2021 | DPC | 19/10/21 | Payroll | Salary | | | | | | 0.00 | TRUE |
| 22/10/2021 | DPC | 19/10/21 | HMRC Month 7 | PAYE | | | | | | 409.65 | TRUE |
| 22/10/2021 | DPC | 19/10/21 | R Allsopp | WC cleaning | | | | | | 100.00 | TRUE |
| 27/10/2021 | DPC | 16/11/21 | SGP Garden Machinery | Strimmer line | | | | | | 12.99 | TRUE |
| 09/11/2021 | DPC | 16/11/21 | Roy Johnson T/A Landscapes | Mowing & goalpost | | | | 532.80 | | 532.80 | TRUE |
| 09/11/2021 | Card | 16/11/21 | Amazon | Stationery (pens) | | | | | | 4.00 | TRUE |
| 16/11/2021 | DPC | 16/11/21 | Payroll | Salary | | | | | | 1031.69 | TRUE |
| 16/11/2021 | DPC | 16/11/21 | Payroll | Salary | | | | | | 20.00 | TRUE |
| 16/11/2021 | DPC | 16/11/21 | Payroll | Salary | | | | | | 0.00 | TRUE |
| 16/11/2021 | DPC | 16/11/21 | HMRC Month 8 | PAYE | | | | | | 353.60 | TRUE |
| 16/11/2021 | DPC | 16/11/21 | R Allsopp | WC cleaning | | | | | | 100.00 | TRUE |
| 16/11/2021 | DD | 16/11/21 | Virgin Mobile | Phone charges | | | | | | 22.00 | TRUE |
| 24/11/2021 | DD | 16/11/21 | E.ON (The Park) | Electricity | | | | | | 12.79 | TRUE |
| 22/11/2021 | Card | 16/11/21 | J.T Leavesley (Alrewas) Ltd T/A LCS Containers | Container unit | | | | 4368.00 | | 4368.00 | TRUE |
| 02/11/2021 | Card | 17/8/21 | Harrod Sports refund for pegs | Goalpost pegs | | | | -24.00 | | -24.00 | TRUE |
| 17/11/2021 | DD | 21/12/21 | Zoom GB | Online meeting | | | | | | 14.39 | TRUE |
| 21/11/2021 | DD | 21/12/21 | E.ON (The Park) | Electricity | | | | | | 12.38 | TRUE |
| 16/12/2021 | DD | 21/12/21 | Virgin Mobile | Phone charges | | | | | | 22.00 | TRUE |
| 21/12/2021 | DPC | 21/12/21 | Payroll | Salary | | | | | | 590.14 | TRUE |
| 21/12/2021 | DPC | 21/12/21 | Payroll | Salary | | | | | | 0.00 | TRUE |
| 21/12/2021 | DPC | 21/12/21 | HMRC Month 9 | PAYE | | | | | | 145.60 | TRUE |
| 21/12/2021 | DPC | 21/12/21 | R Allsopp | WC cleaning | | | | | | 100.00 | TRUE |
| 13/12/2021 | DD | 21/12/21 | E.ON (The Cross) | Electricity | | | | | | 32.59 | TRUE |
| 16/12/2022 | DD | 18/1/22 | Zoom GB | Online meeting | | | | | | 14.39 | TRUE |
| 22/12/2021 | 12 | 21/12/21 | P Hopkinson | Grit | | | | | | 60.00 | TRUE |
| 22/12/2021 | DPC | 21/12/21 | Valley View Landscapes | Container unit base | | | | 360.00 | | 360.00 | TRUE |
| 21/12/2021 | Card | 21/12/21 | Amazon | Container unit lock | | | | 48.89 | | 48.89 | TRUE |
| 24/12/2021 | Card | 21/12/21 | Salisbury and Wood | Grit | | | | | | 252.48 | TRUE |
| 30/12/2021 | Card | 18/1/22 | Amazon | Container unit lock | | | | 13.00 | | 13.00 | TRUE |
| 30/12/2021 | Card | 21/12/21 | Floodsax Direct | Flood sacks | | | | | | 288.00 | TRUE |
| 30/12/2021 | DPC | 21/12/21 | Kings Head | Volunteer gift vouch | | | | | | 20.00 | TRUE |
| 11/01/2022 | DD | 18/1/22 | Virgin Mobile | Phone charges | | | | | | 22.00 | TRUE |
| 18/01/2022 | DD | 18/1/22 | E.ON (The Cross) | Electricity | | | | | | 24.60 | TRUE |

| Expenditure summary | | | | | | | | | | Total | Check |
|---------------------|----------------|---------|---------------------------------|-----------------------|-----------|-------------------|-----------|------------------|----------------|----------|-----------------------------|
| Date | Payment method | Minute | Payee | Details | Hall Hire | Election Expenses | Park rent | Park maintenance | Defibrillators | Total | Column entries match total? |
| 18/01/2022 | DPC | 18/1/22 | Payroll | Salary | 300.00 | 0.00 | 800.00 | 8439.37 | 103.99 | 33210.90 | TRUE |
| 18/01/2022 | DPC | 18/1/22 | Payroll | Salary | | | | | | 534.31 | TRUE |
| 18/01/2022 | DPC | 18/1/22 | HMRC Month 10 | PAYE | | | | | | 20.00 | TRUE |
| 18/01/2022 | DPC | 18/1/22 | R Allsopp | WC cleaning | | | | | | 198.27 | TRUE |
| 18/01/2022 | DD | 18/1/22 | Zoom GB | Online meeting | | | | | | 100.00 | TRUE |
| 21/01/2022 | DD | 18/1/22 | E.ON (The Park) | Electricity | | | | | | 14.39 | TRUE |
| 25/01/2022 | Card | 15/2/22 | Amazon | Paper and ink supp | | | | | | 12.79 | TRUE |
| 28/01/2022 | Charges | 15/2/22 | Virgin Money Bank | Bank Charges | | | | | | 78.93 | TRUE |
| 03/02/2022 | Card | 15/2/22 | Peak Advertiser | Clerk advertisement | | | | | | 12.20 | TRUE |
| 11/02/2022 | DD | 15/2/22 | Virgin Mobile | Phone charges | | | | | | 79.80 | TRUE |
| 15/02/2022 | DPC | 15/2/22 | Payroll | Salary | | | | | | 22.00 | TRUE |
| 15/02/2022 | DPC | 15/2/22 | HMRC Month 11 | PAYE | | | | | | 671.76 | TRUE |
| 15/02/2022 | DPC | 15/2/22 | R Allsopp | WC cleaning | | | | | | 190.62 | TRUE |
| 15/02/2022 | DD | 15/2/22 | Zoom GB | Online meeting | | | | | | 100.00 | TRUE |
| 15/02/2022 | DD | 15/2/22 | Niamh's Photography Lens | Website management | | | | | | 14.39 | TRUE |
| 15/02/2022 | DD | 15/2/22 | E.ON (The Park) | Electricity | | | | | | 25.00 | TRUE |
| 17/02/2022 | DPC | 15/2/22 | Pigeontech | Website transfer work | | | | | | 12.79 | TRUE |
| 17/02/2022 | DPC | 15/2/22 | DALC | Training | | | | | | 350.00 | TRUE |
| 17/02/2022 | DPC | 15/2/22 | DALC | Job evaluation | | | | | | 50.00 | TRUE |
| 17/02/2022 | DPC | 15/2/22 | Mutterings | Grant | | | | | | 120.00 | TRUE |
| 18/02/2022 | Card | 15/3/22 | Peak Advertiser | Clerk advertisement | | | | | | 300.00 | TRUE |
| 22/02/2022 | Charges | 15/2/22 | Virgin Money Bank | Bank Charges | | | | | | 79.80 | TRUE |
| 01/03/2022 | DD | 16/3/22 | Niamh's Photography Lens | Website management | | | | | | 11.70 | TRUE |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | 25.00 | TRUE |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | 1308.16 | TRUE |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | 35.54 | TRUE |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | 0.00 | TRUE |
| 15/03/2022 | DPC | 15/3/22 | Payroll | Salary | | | | | | 0.00 | TRUE |
| 15/03/2022 | DPC | 15/3/22 | HMRC Month 12 | PAYE | | | | | | 598.81 | TRUE |
| 15/03/2022 | DPC | 15/3/22 | R Allsopp | WC cleaning | | | | | | 100.00 | TRUE |
| 16/03/2022 | DD | 15/3/22 | E.ON (The Park) | Electricity | | | | | | 8.66 | TRUE |
| 09/03/2022 | Card | 15/3/22 | Amazon | HDMI adapter | | | | | | 6.99 | TRUE |
| 16/03/2022 | DPC | 16/3/22 | DALC | Membership fee | | | | | | 443.27 | TRUE |
| 16/03/2022 | DPC | 16/3/22 | Peak Park Parish Forum | Membership fee | | | | | | 6.00 | TRUE |
| 16/03/2022 | DPC | 16/3/22 | Twiggs | Safety boots | | | | | | 43.15 | TRUE |
| 16/03/2022 | Charges | 16/3/22 | Virgin Money Bank | Bank Charges | | | | | | 11.00 | TRUE |
| 16/03/2022 | DPC | 16/3/22 | Derby Diocesan Board of Finance | Park rent Q1 | | | 400.00 | | | 400.00 | TRUE |
| 16/03/2022 | | 16/3/22 | Bonsall Village Hall Committee | Room hire | 300.00 | | | | | 300.00 | TRUE |
| 18/03/2022 | DD | 16/3/22 | Virgin Mobile | Phone charges | | | | | | 22.00 | TRUE |
| 16/03/2022 | DD | 16/3/22 | Zoom GB | Online meeting | | | | | | 14.39 | TRUE |
| 16/03/2022 | Card | 16/3/22 | Amazon | HDMI adapter (repl | | | | | | 5.99 | TRUE |