

Payments	Amount	VAT	Net
Internal Audit	£100.00	£0.00	£100.00
PHS	£101.71	£16.95	£84.76
Clerical expenses	£113.78	£0.00	£113.78
HMRC - tax	£117.75	£0.00	£117.75
Personnel Advice & Solutions	£120.00	£20.00	£100.00
Cleaning	£135.00	£0.00	£135.00
Warden Salary	£141.47	£0.00	£141.47
Xmas tree fund	£150.00	£0.00	£150.00
Cleaning	£151.00	£0.00	£151.00
Toilet Supplies	£152.16	£25.36	£126.80
Rospa Play Area inspection	£164.40	£27.40	£137.00
Warden Salary	£166.09	£0.00	£166.09
Ladders	£180.00	£30.00	£150.00
Locum Clerk Salary	£180.00	£0.00	£180.00
Clerk Salary	£198.40	£0.00	£198.40
Warden Salary & Reimbursement of Expenses	£217.65	£0.98	£216.67
External Auditor	£240.00	£40.00	£200.00
Clerk Salary & Reimbursement of Expenses	£267.96	£6.67	£261.29
DALC bespoke training	£275.00	£0.00	£275.00
Locum Clerk Salary	£300.00	£0.00	£300.00
Peak Advertiser (Clerk vacancy)	£300.00	£50.00	£250.00
Locum Clerk Salary & Reimbursement of Expenses	£302.76	£0.00	£302.76
Locum Clerk Salary & Reimbursement of Expenses	£316.64	£2.77	£313.87
Clerk Salary & Reimbursement of Expenses	£328.55	£5.38	£323.17
Public Works Loan Direct Debit	£331.89	£0.00	£331.89
Public Works Loan	£335.34	£0.00	£335.34
Derbyshire Dales	£364.27	£0.00	£364.27
Warden Salary & Reimbursement of Expenses	£378.92	£7.44	£371.48
Locum Clerk Salary	£384.00	£0.00	£384.00
National Trust (Market House)	£390.00	£0.00	£390.00
Locum Clerk Salary & Reimbursement of Expenses	£428.00	£4.27	£423.73
Locum Clerk Salary & Reimbursement of Expenses	£468.18	£0.00	£468.18
T.D.P Ltd - Dale bench	£521.42	£86.90	£434.52
Elliot Mather LLP	£600.00	£100.00	£500.00
Warden Salary & Reimbursement of Expenses	£673.85	£0.00	£673.85
Warden Salary & Reimbursement of Expenses	£763.38	£3.81	£759.57
Netwise uk - website	£898.80	£149.80	£749.00
Insurance	£968.17	£0.00	£968.17
A.R. Cooper - Woodhouse Play Area	£1,080.00	£180.00	£900.00
DDDC - Parish Council Elections	£1,366.33	£0.00	£1,366.33
Legal Advice/Payments	£1,430.39	£0.00	£1,430.39
J H Fencing	£2,592.00	£432.00	£2,160.00
Legal Advice/Payments	£3,600.00	£0.00	£3,600.00
J.H.Fencing	£3,683.04	£613.84	£3,069.20
J.H.Fencing	£5,940.00	£990.00	£4,950.00
A,R.Cooper - New Gym Area	£7,176.00	£1,196.00	£5,980.00
Outdoor Gym - Wicksteed	£19,653.90	£3,275.65	£16,378.25