

Date	Cheque no	Payee
04/04/2022	805	Clerk Salary
04/04/2022	807	Warden Salary and Expenses
04/04/2022	808	HMRC
04/04/2022	809	PHS Group Subscription
04/04/2022	811	Derbyshire Wildlife Trust
04/04/2022	812	PKF Littlejohn LLP - external audit
04/04/2022	814	DALC Subscription
04/04/2022	DD	DDDC Rates
09/05/2022	817	Waterplus
09/05/2022	818	Swift box donation
09/05/2022	819	Clerk Salary
09/05/2022	820	Warden Salary and Expenses
09/05/2022	DD	PWLB - Loan
06/06/2022	825	Clerk Salary
06/06/2022	826	Warden Salary and Expenses
06/06/2022	827	J.Marriott - Internal Audit
06/06/2022	828	Insurance
06/06/2022	831	S. Wood Garden Services - Maintenance
06/06/2022	832	Waterplus
04/07/2022	833	Clerk Salary
04/07/2022	834	Warden Salary and Expenses
04/07/2022	835	Jubilee Celebration Group
04/07/2022	837	Playsafety Ltd - RoSPA inspection
04/07/2022	838	A.R Cooper Ltd- repairs to Car Park mid wall and opposite wall
04/07/2022	840	Burton Institue - April 2019 - March 2022
04/07/2022	842	S. Wood Garden Services- Maintenance
02/08/2022	843	SSE - Electric
02/08/2022	844	Warden Salary and Expenses (July)
12/09/2022	846	Clerk Salary & Expenses (July & August)
12/09/2022	847	Warden Salary and Expenses
12/09/2022	849	J H Fencing – Ground Maintenance, Cut and Collect
12/09/2022	850	Netwise Ltd - Annual Support & Maintenance
12/09/2022	851	DG-Environment – Installation of bollards
12/09/2022	852	Reimbursement for Toilet cleaning products
12/09/2022	853	Cleaning (July & August)
03/10/2022	855	Clerk Salary
03/10/2022	856	Warden Salary and Expenses
03/10/2022	858	PKF Littlejohn LLP - external audit
07/11/2022	860	Clerk Salary
07/11/2022	861	Warden Salary and Expenses
07/11/2022	863	Burton Institue - April 2022 - September 2022
07/11/2022	864	A. R. Cooper Builders Ltd
07/11/2022	867	S. Wood Garden Services - Maintenance & Memorial Wreath
05/12/2022	868	Clerk – Salary and expenses
05/12/2022	869	Warden – Salary plus expenses
05/12/2022	873	National Trust – Market House Rent
07/12/2022	875	Clerk – Salary
08/12/2022	876	Cleaning
10/12/2022	878	Clerk – Salary

12/12/2022	DD	SSE - Electric
14/12/2022	879	Cleaning
17/12/2022	882	Clerk Salary and expenses
20/12/2022	884	National Trust – Market House (January – November 2023) - £328.03
21/12/2022	885	DALC – Subscription - £405.16
23/12/2022	887	A.R. Cooper Ltd- Remove Cattle grid and clean out
24/12/2022	888	A.R. Cooper Ltd - Remove Cattle removal unsafe play equipment
26/12/2022	890	Reimburse - wildflower seeds
06/02/2023	DD	SSE - Electric

Amount
£310.65
£458.75
£159.80
£111.77
£570.00
£426.00
£374.56
£364.27
£392.57
£200.00
£379.00
£120.82
£328.45
£379.00
£483.53
£115.00
£1,168.56
£120.00
£260.83
£379.00
£312.30
£500.00
£168.00
£396.00
£1,063.50
£120.00
£112.40
£304.26
£821.20
£365.21
£7,380.00
£360.00
£1,122.00
£103.80
£150.00
£379.00
£320.23
£1,212.00
£379.00
£237.90
£273.50
£264.00
£150.00
£379.00
£146.98
£390.00
£379.00
£100.00
£379.00

£117.36
£120.00
£404.19
£328.03
£405.16
£264.00
£294.00
£185.99
£131.25