

Date	Chq No	Details	Village/ Footpath Mainten- ance	Room Hire	Section 137	Insurance	Payroll	Training	Audit & General/ Admin	Electoral Expenses	Subs	Broad- band Website	Sundry	Total (exc VAT)	Vat	Total (inc VAT)	Bank Rec	Cumulative
17/05/22		Zurich Insurance				160.65								160.65		160.65	✓	160.65
17/05/22		Clerk's Salary - April					73.60							73.60		73.60	✓	234.25
17/05/22		Janice Jackson							25.00					25.00		25.00	✓	259.25
18/07/22		HMRC					55.20							55.20		55.20	✓	314.45
29/07/22		Clerk's Salary - May					73.60							73.60		73.60	✓	388.05
29/07/22		Clerk's Salary - June					98.60							98.60		98.60	✓	486.65
29/07/22		Clerk's Expenses							7.70					7.70		7.70	✓	494.35
17/08/22		Jubilee Expenses			700.00									700.00		700.00	✓	1,194.35
13/09/22		Tissington Village Hall		16.00										16.00		16.00	✓	1,210.35
13/09/22		Clerk's Salary - July					73.60							73.60		73.60	✓	1,283.95
13/09/22		Clerk's Salary - August					73.60							73.60		73.60	✓	1,357.55
22/09/22		HMRC					55.20							55.20		55.20	✓	1,412.75
23/11/22		JS Marriott & Co							60.00					60.00		60.00	✓	1,472.75
23/11/22		Clerk's Salary - September					98.60							98.60		98.60	✓	1,571.35
23/11/22		Clerk's Salary - October					73.60							73.60		73.60	✓	1,644.95
23/11/22		Tissington Village Hall		16.00										16.00		16.00	✓	1,660.95
12/01/23		HMRC					69.60							69.60		69.60	✓	1,730.55
24/01/23		Tissington Estate	500.00											500.00		500.00	✓	2,230.55
24/01/23		Clerk's Salary - November					124.80							124.80		124.80	✓	2,355.35
24/01/23		Clerk's Salary - December					105.00							105.00		105.00	✓	2,460.35
14/03/23		Tissington Village Hall			500.00									500.00		500.00	✓	2,960.35
14/03/23		Ashbourne Community First Responders			50.00									50.00		50.00	✓	3,010.35
14/03/23		Peak Park Parishes Forum									6.00			6.00		6.00	✓	3,016.35
14/03/23		DALC Subscription									79.33			79.33		79.33	✓	3,095.68
14/03/23		Tissington Village Hall		16.00										16.00		16.00	✓	3,111.68
14/03/23		Clerk's Salary - January					80.00							80.00		80.00	✓	3,191.68
14/03/23		Clerk's Salary - February					80.00							80.00		80.00	✓	3,271.68
14/03/23		Clerk's Expenses							4.97					4.97		4.97	✓	3,276.65
														0.00		0.00		3,276.65
Payments in 22/23			500.00	48.00	1,250.00	160.65	1135.00	0.00	97.67	0.00	85.33	0.00	0.00	3,276.65	0.00	3,276.65		
Payments in 21/22			0.00	24.00	0.00	160.65	1204.00	0.00	93.95	0.00	77.09	0.00	2,167.00					
Payments in 20/21			495.00	0.00	0.00	160.65	980.43	0.00	95.91	0.00	82.39	0.00	865.00					
Payments in 19/20			495.00	52.00	50.00	160.65	1,597.50	0.00	116.36	111.49	215.69	0.00	0.00					
Payments in 18/19			1,395.00	30.00	105.00	160.65	1,719.00	20.00	71.11	0.00	0.00	454.00						