





Date	Month	Chq No.	C	Details	Amount	Payroll	HMRC	NEST	General / Admin	Training	Insurance & security	Parish maint inc Dog Waste	C.Hall inc gas phone elec etc	Section 137	Chairs Allowance	Dronfield & DJBC	Miscell inc Election Exp's	Loan	Bank Charges	VAT	Total	Cumulative	
17.09.23	Sep	D/D		Wish Computers	23.00				23.00												0.00	23.00	64712.36
17.09.23	Sep	D/D		NEDDC	43.85							43.85									0.00	43.85	64756.21
					<b>64756.21</b>	<b>16944.00</b>	<b>5143.70</b>	<b>671.16</b>	<b>1857.69</b>	<b>55.00</b>	<b>0.00</b>	<b>9870.52</b>	<b>10709.99</b>	<b>1650.00</b>	<b>35.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>4459.50</b>	<b>18.00</b>	<b>3841.65</b>	<b>64756.21</b>		