Jun-21

Payments made in excess of £500 and reported to FPC
Goods and services relating to June 2021

Payee	Brief Details	Total Value
Direct Debit (AFFINITY)	IT Provider Fees	-525.72
B/P to: MMTREESCAPE TREE S	Cherry Tree Work	-636
B/P to: DCK Acc Sol	Accountant Fees	-710.46
B/P to: Cascade Water syst	Water Machines Advance Rental	-776.06
B/P to: PHIL PARKIN LTD	Internal Auditor	-1,037.15
B/P to: Derbyshire Associa	Annual Subscription 2021-22	-1,234.83
B/P to: HMRC	Stamp Duty on Lease (Sports Centre)	-2,826.30
B/P to: WELLERS LAW GROUP	Solicitor Fees (Sports Centre Lease)	-3,000.00
B/P to: Derbyshire CC	One Off Pension Shortfall	-5,664.37
B/P to: NEDDC	Payroll Costs For May 2021	-10,044.41
B/P to: NEDDC	Payroll Costs For April 2021	-14,424.04
B/P to: NEDDC	Year 1 Subsidy Payment for Sports Centre	-25,000.00
B/P to: NEDDC	Year 1 Subsidy Payment for Sports Centre	-100,000.00

Amounts above include VAT where applicable to which the Council claims back
Therefore, on most occasions, only the NET figure appears in the oncome and expenditure figures

Any question please contact the Parish Council

Income over £500

Payer	Brief Details	Total Value
HMRC JRS GRANT	Job Retention Scheme Payment	3,456.21
Transaction: Credit	Card Payments	500