

List of Payments made between 24/10/2019 and 21/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/10/2019	Personnel Advice Solutions	SO	120.00		Personnel Advice Solutions
24/10/2019	Memory Lane	3837	300.00		s137 2019
31/10/2019	Post Office	3838	773.89		DDDC Election Recharge
21/11/2019	Employees	3839	500.00		Clerks Wages 1
21/11/2019	Employees	3840	276.28		Clerks Wages 2
21/11/2019	Derbyshire County Council	3841	222.38		Supperanuation
21/11/2019	HMRC	3842	185.45		PAYE
21/11/2019	Gary Lowry Window Cleaning	3843	90.00		Bus Shelters Nov 19
21/11/2019	Neighbourhood Plan Group	3844	1,000.00		Part payment of allocatio
21/11/2019	Whitworth Trading	3845	309.36		Remembrance & Road Sign
21/11/2019	Darley Dale& District Twinning	3846	117.00		1/4 of insurance
21/11/2019	Greenaway Workshop	3847	127.50		Remembrance Programmes
21/11/2019	Royal British Legion	3848	55.50		Wreaths x3
21/11/2019	Whitworth Centre	3849	4,335.00		Park Maintenance s19
21/11/2019	Whitworth Trading	3850	885.50	Office Hire	Whitworth Trading
21/11/2019	M Myers	3851	2.30		Coffee for meetings
21/11/2019	Whitworth Centre	3852	5,000.00		Comm support s19 jul - sept
21/11/2019	Help the Heros	3853	124.54		Remembrance Collection donatio
Total Payments			14,424.70		