

INCOME AND EXPENDITURE SCHEDULE FOR YEAR ENDED 2018 - 2019

Payer	Category per Annual Return Precept	Description	Net	VAT	Gross	Receipt No	Approved	Rec
DDDC		Payment	2,300.00	-	2,300.00			
			2,300.00	-	2,300.00			

Payee	Category per Annual Return	Description	Net	VAT	Gross	Chq No	Date Approved	S137 exp
F Raistrick	Office	Annual Stipend	100.00			163	Apr-18	Y
F Raistrick	Staff	Salary	238.75			163	Apr-18	Y
F Raistrick	Office	Printing	12.72			163	Apr-18	Y
DALC	Training	Audit Training	40.00			164	Apr-18	Y
Aviva	Staff	F Raistrick	15.00			165	Apr-18	Y
DALC	Subscription	Annual sub to DALC	99.47			166	Apr-18	Y
Royal British Legion	Other	Wreaths	34.00			167	Oct-18	Y
Ashbourne Secretarial & Printing Services	Section 137	Defib leaflet	70.00			168	Apr-18	Y
G Turner	VOID	Fee	69.70			169		
DALC	Internal Audit	GDPR	45.00			170	Jun-18	Y
Get Mapping PLC	IT	Mapping service	30.00	6.00		171	May-18	Y
Norris & Fisher	Insurance	Annual Insurance	299.27			172	May-18	Y
F Raistrick	Staff	Salary	328.63			173	May-18	Y
F Raistrick	Office	Stationery / Printing	22.27			174	Jul-18	Y
Enkidu Software	Office	Website Renewal	45.10	9.02		175	Jul-18	Y
T J Hall	Maintenance	Salt	15.00			176	Jul-18	N
F Raistrick	Staff	Salary	157.92			177	Sep-18	Y
P Cranstone	Office	Meeting refreshments & frames	47.47			178		
F Raistrick	Staff	Salary	186.12			179	Dec-18	Y
F Raistrick	Staff	Salary	200.64			180	Jan-19	Y
Acres Graphics	Information Board	Information Board	180.00			181	Jan-19	Y
F Raistrick	Staff	Salary	186.12			182	Mar-19	Y
Royal British Legion	Other	Donation & wreath	34.00			183	Mar-19	Y
F Raistrick	Staff	Office	100.00			184	Mar-19	Y
Noticeboard Company	Asset	Noticeboard	687.60			186		
			15.02					
			3,244.78	15.02	3,259.80			