

**Cash book transactions 1 March 2021 to 31 March 2021**

<b>RECEIPTS</b>			
<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Value</b>
15/03/2021	BAC	MANSFIELD MEMORIAL	82.00
24/03/2021	C/R	Memorials	330.00
24/03/2021	C/R	Burials	375.00
22/03/2021	DPC	G B DAVIS & SONS -Burial	460.00
<b>PAYMENTS</b>			
<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Value</b>
29/03/2021	DPC	Staff on payroll and gate security	-8326.50
11/03/2021	DPC	DCC PENSION for staff	-1030.70
15/03/2021	DPC	DEFIBSHOP , INV 65861	-834.00
11/03/2021	DPC	Tax/Ni for staff	-533.08
29/03/2021	DPC	THE GREEN BUNCH Section137	-400.00
11/03/2021	DPC	MIDSHIRE , TIBPC 8071077569	-301.52
29/03/2021	DPC	BOLSOVER DISTRICT , INV NO 177847	-273.00
29/03/2021	DPC	RIALTAS , INV 28582	-240.00
11/03/2021	DPC	BIFFA WASTE SERVS , INV 295C15589	-160.08
26/03/2021	D/D	BG BUSINESS , 600746399040514000	-98.61
11/03/2021	DPC	VIKING , 952223	-80.98
29/03/2021	DPC	VIKING , 952223	-78.98
29/03/2021	D/D	EDF ENERGY , 671034112025	-76.00
01/03/2021	D/D	EDF ENERGY , 671034112025	-76.00
11/03/2021	DPC	WATERPLUS , 04634958	-75.20
29/03/2021	DPC	CLARKES , INV NO 21006	-70.00
11/03/2021	DPC	AML MIDLANDS LTD , 23483	-45.60
19/03/2021	D/D	TALKTALK BUSINESS , 01155869/882	-34.91
31/03/2021	CHG	Bank charges	-30.40
29/03/2021	DPC	BRITISH LEGION , DONATION FROM TPC	-26.00
31/03/2021	D/D	VODAFONE LTD , 7053086437-1001	-23.00
03/03/2021	D/D	VODAFONE LTD , 7053086437-1001	-23.00
29/03/2021	DPC	MARK SCARBOROUGH , ZOOM 17/3/21	-14.39
11/03/2021	DPC	EON , 015772565310-2/3	-3.98
11/03/2021	DPC	STAPLES , 9003618533	-2.69