

FPC 20/7/21-Item 7I)

Date	Type	Description	Value
01/06/2021		Balance brought forward-current account	4000.00
		Receipts	
23/06/2021	BAC	Donation Hanging Basket	30.00
28/06/2021	DPC	TIBSHELF WI Donation Hanging Basket	30.00
14/06/2021	DPC	WILKINSON BROS LTD Buriel fees	50.00
02/06/2021	BAC	HMRC VAT REPAYMENT	1595.80
		Total receipts	1705.80
		Transfer from Reserve Account	16283.03
		Payments	
14/06/2021	DPC	Salaries net and Locum Clerk	-6975.12
01/06/2021	D/D	BOLSOVER D C -Rates for community building	-47.00
02/06/2021	D/D	VODAFONE LTD-Mobile phone C&P Officer	-23.30
09/06/2021	DPC	T BENNETT- APR 21 Window Cleaning	-18.00
14/06/2021	DPC	CLARKES , Summer monthly village work	-1280.00
14/06/2021	DPC	RIALTAS - Annual close down	-432.00
14/06/2021	DPC	SCOUTS GROUP -Distribution of Parish News	-250.00
14/06/2021	DPC	TIBSHELF BAND-Section 137 payment	-250.00
14/06/2021	DPC	AML MIDLANDS LTD - Upgrade clerk pc	-216.78
14/06/2021	DPC	BIFFA WASTE SERVS -Waste removal cemetery	-165.68
14/06/2021	DPC	BIFFA WASTE SERVS -Waste removal cemetery	-163.81
14/06/2021	DPC	DALC-Recruitment advice Clerk/RFO post	-120.00
14/06/2021	DPC	SHARP - Copies used	-81.37
14/06/2021	DPC	CLARKES - Monthly village work	-70.00
14/06/2021	DPC	ALLSTAR BUSINESS - Fuedl for pick up truck	-60.00
14/06/2021	DPC	DALC-Training course AA-Cemetery maintenance	-50.00
15/06/2021	DPC	PROGREEN - Weedkiller products	-344.20
16/06/2021	D/D	SAGE SOFTWARE LTD , VTH6XB5	-47.70
17/06/2021	DPC	CAME & COMPANY Annual insurance 20/6/21-20/6/22	-3756.21
17/06/2021	DPC	MRS COLDWELL-DOMAIN RENEWAL Reimbursement	-96.00
21/06/2021	D/D	TALKTALK BUSINESS - Landline/Broadband	-34.74
28/06/2021	D/D	EDF ENERGY - Electricity Pavilion	-110.00
28/06/2021	D/D	BG BUSINESS-Church clock electric	-89.59
29/06/2021	DPC	DCC - LGPS for staff	-1032.35
29/06/2021	DPC	WATERPLUS - Water utility	-372.44
29/06/2021	DPC	J JACKSON - Audit for council and TVH	-75.00
29/06/2021	DPC	AML MIDLANDS LTD-IT maintenance etc	-64.57
29/06/2021	DPC	TRADE UK/SCREWFIX - Graffiti removal	-49.98
29/06/2021	DPC	AML MIDLANDS LTD-IT maintenance etc	-45.60
29/06/2021	DPC	MARK SCARBOROUGH , ZOOM reimbursement	-14.39
30/06/2021	CHG	Bank charges April 21-June 21	-27.20
30/06/2021	D/D	VODAFONE LTD-Mobile phone C&P Officer	-23.30
		Total payments	-16386.33
		Transfer to Reserve Account	-1602.50
30/06/2021		Balance carried forward current account	£ 4,000.00 *
		Reserve Account	
01/06/2021		Balance brought forward	219,120.07
		Transfer to current account	16283.03
		Transfer from current account	1602.50
30/06/2021		Bank interest	1.93
30/06/2021		Balance carried forward	£ 204,441.47 *

* Bank statements to be signed by Chairman to agree