

Receipts/Payments month of November 2021-FPC 14/12/21-Item 8a)

Date	Type	Description	Value
		CURRENT ACCOUNT	
		Balance 31/10/21	4000.00
23/11/2021		Transfer from reserve account	11977.99
29/11/2021		Transfer to reserve account	-5523.50
		Deposits	
08/11/2021	BAC	EDF ENERGY - Credit settlement of electric for pavilion	272.08
17/11/2021	CDM	Deposit of funds raised for Christmas Fayre	238.00
18/11/2021	DPC	WILKINSON BROS LTD, HENSHAW TREE in cemetery	70.00
23/11/2021	C/R	Deposit for burials	920.00
24/11/2021	CDM	Tibshelf Village Hall contributions for Nov staff costs	1004.36
29/11/2021	BAC	HMRC VAT refund for April 21-June 21	3553.69
		Payments	
01/11/2021	D/D	BOLSOVER D C-Village Hall waste disposal	-47.00
01/11/2021	D/D	Vodafone mobile phone for C & P Officer	-23.30
02/11/2021	DPC	R COOK , FIXED WIRE Testing	-552.00
08/11/2021	D/D	SOUTHERN ELECTRIC - VH electric 21/7 to 19/10	-368.15
11/11/2021	DPC	CLARKES , Seasonal maintenance of grounds	-1280.00
11/11/2021	DPC	PAYE C/NAULD Tax/Ni for November salaries	-1089.35
11/11/2021	DPC	DCC - LGPS , Pensions for November 21	-1032.35
11/11/2021	DPC	B W FIRE - Repairs and service to emergency lighting	-392.40
11/11/2021	DPC	SIMON HADDOCK , NP EXPENDITURE UP TO 31/10	-103.22
11/11/2021	DPC	CLARKES , Monthly maintenance of grounds	-70.00
11/11/2021	DPC	AML MIDLANDS LTD Monthly support back up etc	-64.57
11/11/2021	DPC	ALLSTAR FUEL-Petrol for pick up truck	-50.00
11/11/2021	DPC	AML MIDLANDS LTD Monthly licence, pro broadband	-45.60
11/11/2021	DPC	T BENNETT- Window cleaning early November late	-18.00
15/11/2021	DPC	Net salaries for November employees	-6159.52
15/11/2021	D/D	SOUTHERN ELECTRIC - electric pavilion 1/10-27/10	-19.71
16/11/2021	D/D	SAGE SOFTWARE LTD Online support for payroll	-47.70
17/11/2021	DPC	S WOOD , SELECTION BOXES for Grotto	-100.00
19/11/2021	D/D	TALKTALK BUSINESS Landline	-37.14
23/11/2021	DPC	BIFFA WASTE SERVS - Cemetery waste disposal	-165.68
23/11/2021	DPC	MARKOVITZ LTD - material repairs to pavilion etc	-163.82
23/11/2021	DPC	DCC , Advert for recruitment	-134.40
23/11/2021	DPC	SCREWFIX - PPE for staff	-95.93
23/11/2021	DPC	AML MIDLANDS LTD Monthly support back up etc	-64.57
23/11/2021	DPC	BRITISH LEGION , DONATION from remembrance day wreaths	-60.00
23/11/2021	DPC	SCREWFIX - storage for ladders/tape measure	-21.37
23/11/2021	DPC	T BENNETT- Window cleaning 23/11/21	-18.00
23/11/2021	DPC	MARK SCARBOROUGH , ZOOM 17/11/21	-14.39
23/11/2021	DPC	SCREWFIX - extension lead and cable ties	-11.90
24/11/2021	DPC	A BECKETT Christmas books for Grotto	-151.93
24/11/2021	DPC	ASHLEY CLARK-reimburse POLLARDS KEYS for RC	-17.00
29/11/2021	D/D	BG BUSINESS Electric for church clock	-93.62
		Balance 30/11/21*	£ 4,000.00
Date	Type	Description	Value
		RESERVE ACCOUNT	
		Balance 31/10/21	213866.43
		Transfer to current account	-11977.99
		Transfer from current account	5523.50
		Interest month of November 21	1.83
		Balance 30/11/21*	£ 207,413.77

***Agrees with bank statement to be signed by Chairman of the Council**