

Date	Type	Description	Value
		<b>CURRENT ACCOUNT</b>	<b>(B)</b>
		Balance 31/01/2022	4000.00
25/02/2022		From reserve account	14298.63
18/02/2022		To reserve account	-4763.34
		<b>Deposits</b>	
02/02/2022	BAC	FAMILY FUNERAL DIR, GROSSE C Burial	50.00
07/02/2022	DPC	TIBSHELF LOCAL HISTORY-2nd payment for calendars copies	15.60
08/02/2022	BAC	HMRC VAT Claim Oct 21 to Dec 21	1258.12
11/02/2022	BAC	GROUNDWORK UK R/C , GWUK Grant for NSF	2961.00
14/02/2022	BAC	MANSFIELD MEMORIAL, CEMETERY FEES backdated	1306.00
17/02/2022	C/R	Cheque deposit TVH staff costs cleaners/caretakers	763.35
		<b>Payments</b>	
01/02/2022	DPC	R COOK Fixed wire remedials/install defibulator/Lamps in office	-1572.00
01/02/2022	DPC	SMART LANDSCAPES Fix pot holes village hall car park	-450.00
01/02/2022	DPC	DUWC , SECTION 137 Grant paid	-200.00
01/02/2022	DPC	AML MIDLANDS LTD Office 365/AVG security	-101.67
01/02/2022	DPC	VIKING Toilet rolls and face masks	-68.36
01/02/2022	D/D	VODAFONE LTD Mobile phone for C&P Officer	-23.30
01/02/2022	DPC	MARKOVITZ LTD Materials for fixing of Rock House bench	-18.83
08/02/2022	DPC	CLARKES Ground maintenance December 21	-70.00
08/02/2022	DPC	CLARKES Ground maintenance January 22	-70.00
08/02/2022	DPC	ALLSTAR FUEL Pick up truck fuel 25/1/22	-60.01
08/02/2022	DPC	AML MIDLANDS LTD Storage/Licence/Broadband PRO	-45.60
08/02/2022	DPC	PHIL COTTERILL - Fix brass tap to womens toilets in village hall	-39.12
14/02/2022	DPC	PETER LEPPARD Locum Clerk salary and expenses	-1628.02
14/02/2022	DPC	DCC - LGPS , P920234 FEB 2022	-1032.35
14/02/2022	DPC	PAYE C/NAULD Tax/NI February salaries	-808.10
14/02/2022	DPC	ROY NADIN PRINT Issue 40 Spring 2022	-777.81
14/02/2022	DPC	MARKOVITZ LTD Materials for painting pavilion	-48.95
24/02/2022	DPC	MARKOVITZ LTD Materials for brick pointing pavilion	-3.32
15/02/2022	DPC	Net salaries for staff February 2022	-5433.69
16/02/2022	D/D	SAGE SOFTWARE LTD Payroll software	-51.00
21/02/2022	D/D	TALKTALK BUSINESS Landline	-39.61
24/02/2022	DPC	A TOWLERTON NSF consultancy up to Feb 22	-960.00
24/02/2022	DPC	SCOUTS GROUP delivery of Parish News Jan 22	-300.00
24/02/2022	DPC	CITRON HYGIENE Feminine hygiene unit pavilion	-143.62
24/02/2022	DPC	OILWELL NURSERY Plants for planters	-130.14
24/02/2022	DPC	VIKING Postage and stationery	-105.53
24/02/2022	DPC	T BENNETT-Window cleaning 15/2/22	-18.00
24/02/2022	DPC	MARK SCARBOROUGH , ZOOM 17/2-16/3	-14.39
25/02/2022	D/D	SSE Southern Electric Village Hall	-568.19
25/02/2022	D/D	SOUTHERN ELECTRIC , 216517551	-295.01
28/02/2022	DPC	Tibshelf Village Hall Rent etc. February 22	-700.00
28/02/2022	DD	BG Business Electric Village Church clock and floodlights	-112.74
		<b>Balance 28/02/2022*</b>	<b>£ 4,000.00</b>
<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Value</b>
		<b>RESERVE ACCOUNT</b>	
		Balance 31/01/2022	185356.73
		Transfer to current account	-14298.63
		Transfer from current account	4763.34
		Interest for month of February 2022	1.39
		<b>Balance 28/02/2022*</b>	<b>£ 175,822.83</b>
<b>*Agrees with bank statement to be signed by Chairman of the Council</b>			