

Receipts and Payments Report - April 2022			
Date	Type	Description	Value
		CURRENT ACCOUNT	
		Balance as at 30/04/2022	4000
		Total transfers to reserve account in the month	307.95
		Total transfers from the reserve account in the month	-14305.61
		Payments	
01/04/2022	D/D	BOLSOVER D C Rate	-51.05
12/04/2022	DPC	DALC - subscription/training	-1073.47
12/04/2022	DPC	DCC - LGPS	-1051.09
12/04/2022	DPC	PAYE C/NAULD 4TH D, 673PQ00113164-1 , VIA ONLINE - PYMT , P32 Employer pymt record	-808.64
12/04/2022	DPC	BOLSOVER DISTRICT , INV 187461 , VIA ONLINE - PYMT , Trade refuse	-619.06
12/04/2022	DPC	MARKOVITZ LTD , 006100747851 ,Building and plumbing supplies	-587.82
12/04/2022	DPC	FENCE UK , TIBSHELF 6241 , VIA ONLINE - PYMT Pedestrian barrier	-505.20
12/04/2022	DPC	DALC , INV NO SI-3315 , VIA ONLINE - PYMT , FP 12/04/22 - Recruitment support	-318.00
12/04/2022	DPC	BOLSOVER DISTRICT , INV 187511 , VIA ONLINE - PYMT , FP 12/04/22 Trade refuse	-261.04
12/04/2022	D/D	SIEMENS FIN SERV , A9639944 Lease rental	-248.32
12/04/2022	DPC	BIFFA WASTE SERVS , INV 295C14198 , VIA ONLINE - PYMT , FP 12/04/22	-182.56
12/04/2022	DPC	SCREWFIX , INV 1253513430 , VIA ONLINE - PYMT , FP 12/04/22 Cordless combi drill	-169.99
12/04/2022	DPC	HI-TEC FIRE LTD , 9206 , VIA ONLINE - PYMT Fire extinguisher service	-124.14
12/04/2022	DPC	AML MIDLANDS LTD , 26506 , VIA ONLINE - PYMT , FP 12/04/22	-84.10
12/04/2022	DPC	ALLSTAR FUEL , INV E2015219411 , VIA ONLINE - PYMT , FP 12/04/22	-60.01
12/04/2022	DPC	AML MIDLANDS LTD , 26589 , VIA ONLINE - PYMT , Licence	-45.60
12/04/2022	DPC	BOB GANLEY , DONATION 2021 , Church Tower lights	-40.00
12/04/2022	DPC	K SPENCER , DONATION 2021 , VIA ONLINE - PYMT ,Church Tower lights	-40.00
12/04/2022	DPC	S ANSELL , DONATION 2021 , VIA ONLINE - PYMT , Church Tower lights	-40.00
12/04/2022	DPC	T BENNETT- APR 21 , VH 12 APRIL 22 , VIA ONLINE - PYMT , FP 12/04/22	-18.00
12/04/2022	DPC	NPOWER XMAS LIGHTS, 03163416 , VIA ONLINE - PYMT	-6.85
15/04/2022	DPC	Employees salaries	-5734.10
20/04/2022	D/D	SAGE SOFTWARE LTD , VTH6XB5 Payroll	-51.00
20/04/2022	D/D	TALKTALK BUSINESS , 01155869/882 landline/broadband Apr 22	-37.14
25/04/2022	DPC	CATENA ENGINEERING, TIBSHELF PARISH , VIA ONLINE - PYMT - Lamp post test	-722.66
26/04/2022	DPC	AML MIDLANDS LTD , 26789 , VIA ONLINE - PYMT , FP 26/04/22 Lenovo Thinkbook	-708.97
26/04/2022	DPC	ANITA ROBERTSON , TIBSHELF PARISH , VIA ONLINE - PYMT - Jubilee Face painting	-250.00
26/04/2022	DPC	MARK SCARBOROUGH , TIBSHELF PARISH , VIA ONLINE - PYMT - Jubilee wristbands	-152.35
26/04/2022	DPC	AML MIDLANDS LTD , 26735 , VIA ONLINE - PYMT , Office 365 /AVG	-84.10
26/04/2022	DPC	CLARKES , INV NO 22011 , VIA ONLINE - PYMT , Gardening Services	-70.00
26/04/2022	DPC	WATERPLUS , 0601103263 , VIA ONLINE - PYMT Pavilion	-48.70
26/04/2022	DPC	VIKING , 8764663 , VIA ONLINE - PYMT , FP 26/04/22 - Stationary	-47.06
28/04/2022	DPC	R TATTERSHAW , TIBSHELF PC , VIA ONLINE - Jubilee Items	-100.45
28/04/2022	DPC	R TATTERSHAW , TIBSHELF PC , VIA ONLINE - PYMT - PC stand	-15.36
		Deposits	
01/04/2022	DPC	TIBSHELF ALLOTME , ALLOTMENT SOCIETY , VIA ONLINE - PYMT	100.00
05/04/2022	BAC	MANSFIELD MEMORIAL, GEOFF BROWN , FP 05/04/22	82.00
05/04/2022	BAC	MANSFIELD MEMORIAL, LOVATT , FP 05/04/22	82.00
05/04/2022	BAC	FAMILY FUNERAL DIR, WALL ASHES , FP 05/04/22	95.00
28/04/2022	C/R	Funeral Services 100747	95.00
28/04/2022	C/R	Payment from the Village Hall 100748	1175.17
		Balance as at 30/04/2022	4000.00
		RESERVE ACCOUNT	
		Balance as at 30/03/2022	168550.00
		Transfer to current account	-14305.61
		Transfer from current account	81736.95
		Interest month of April	11.20
		Balance as at 30/04/2022	£235,992.54
		Agrees with bank statement to be signed by Chairman of the Council	