

<b>Receipts and Payments Report - May 2022</b>			
Date	Type	Description	Value
		<b>CURRENT ACCOUNT</b>	
		Balance as at 31/05/2022	4000
		Transfers to reserve account in the month	781.62
		Transfers from reserve account in the month	-21946.74
		<b>Payments</b>	
03/05/2022	DPC	SEATED FURNITURE , INV-045179 , cemetery noticeboard	-607.19
03/05/2022	DPC	LUCIE-JO HARVEY , TIBSHELF PC , Jubilee - face painter	-140.00
03/05/2022	DPC	TIBSHELF V HALL , PYMT TRANSFER , Refund of online payment..	-100.00
03/05/2022	D/D	BOLSOVER D C , 800141045,Non domestic rates VH	-47.00
03/05/2022	D/D	VODAFONE LTD , 2 x mobile phones	-25.12
03/05/2022	DPC	R TATTERSHAW , FRIDGE for the office	-25.00
03/05/2022	DPC	BOLSOVER DISTRICT , 22/00730/LATEN , Jubilee event licence	-21.00
03/05/2022	DPC	MARK SCARBOROUGH , TIBSHELF PARISH , Zoom subscription	-14.39
04/05/2022	DPC	PETER LEPPARD , TIBSHELF 124/22 , locum salary	-1424.78
04/05/2022	D/D	BG BUSINESS , parish clock bill	-88.72
05/05/2022	DPC	RIALTAS , INV 29629 , VIA ONLINE - PYMT , Year end closedown	-669.60
05/05/2022	DPC	MARSHALLS MARQUEES, Marquees for Jubilee event	-269.38
05/05/2022	DPC	BIFFA WASTE SERVS , INV 295C23772 , , cemetery bins	-180.54
05/05/2022	DPC	VIKING , 7769884 , VIA ONLINE - PYMT , Office stationary	-63.88
05/05/2022	DPC	ALLSTAR FUEL , INV E2015344209 , Parish truck fuel	-60.00
05/05/2022	DPC	SAGE , INV 14586277 , VIA ONLINE - PYMT , payroll	-51.00
05/05/2022	DPC	AML MIDLANDS LTD , 26821 , Braodband and data storage	-45.60
12/05/2022	DPC	DCC - LGPS , P920234 MAY 2022 , VIA ONLINE - PYMT , LGPS	-2082.85
12/05/2022	DPC	PAYE C/NAULD 4TH D, 673PQ00113164-2 , PAYE	-2001.99
12/05/2022	DPC	WRISTBANDS PLUS , INVOICE SI-656 , , Jubilee event	-64.80
13/05/2022	DPC	SALARIES - May 2022	-7332.54
13/05/2022	DPC	CLARKES , INV NO 22030 , , Cemtery, VH, sports ground, verges.	-1300.00
13/05/2022	DPC	ROY NADIN PRINT , INV NO 14337 , Newsletter printing	-858.21
13/05/2022	DPC	DCC , 1800001940 , , Permission with DCC for the bench	-100.00
13/05/2022	DPC	BRIAN WOOD , TIBSHELF PC , , Annual internal audit fee	-90.00
13/05/2022	DPC	DALC , INV NO SI-3353 , VIA ONLINE - PYMT , Clerk training	-80.00
13/05/2022	DPC	CLARKES , INV NO 22029 , , Anthony Clarke. VH maintenance	-70.00
13/05/2022	DPC	ROY NADIN PRINT , INV NO 14338 , Jubilee posters	-38.16
13/05/2022	DPC	T BENNETT- APR 21 , VH 12 MAY 22 , window cleaner VH	-18.00
13/05/2022	DPC	R TATTERSHAW , BATTERIES , office batteries	-5.98
16/05/2022	DPC	WRISTBANDS PLUS , INVOICE SI-659 , Jubilee	-37.20
19/05/2022	D/D	TALKTALK BUSINESS , 01155869/882 landline	-41.47
19/05/2022	DPC	WRISTBANDS PLUS , INVOICE SI-674 , , Jubilee	-39.60
20/05/2022	DPC	SCOUTS GROUP , SUMMER DELIVERY 22 , , Newsletter delivery	-300.00
20/05/2022	DPC	R TATTERSHAW , A4 FILES , VIA ONLINE - PYMT A4 files	-4.00
23/05/2022	DPC	RUSSELL HOWARD , RUSSELL HOWARD , , Jubilee security	-1140.00
23/05/2022	DPC	PERSONNEL ADVICE , TIBSHELF PC , , job evaluations	-600.00
23/05/2022	DPC	LAURA MILLICAN , LAURA MILLICAN , , Jubilee - face painting	-250.00
23/05/2022	DPC	MARKOVITZ LTD , 0061/00772239 , VIA ONLINE - PYMT paint	-207.84
23/05/2022	DPC	ROSPA , TIBSH001/62629 , VIA ONLINE - PYMT ROSPA report	-138.60
23/05/2022	DPC	AML MIDLANDS LTD , 26966 , VIA ONLINE - PYMT , Office 365	-84.10
23/05/2022	DPC	WATERPLUS , 0601103263 , VIA ONLINE - PYMT The Pavilion	-50.39

23/05/2022	DPC	MARK SCARBOROUGH , ZOOM PYMT , VIA ONLINE - PYMT	-14.39
23/05/2022	DPC	MARKOVITZ LTD , 0061/00772240 , cutting blade	-10.03
24/05/2022	DPC	KEVIN MEE , TIBSHELF 981 , , Bouncy castles - Jubilee	-1072.64
25/05/2022	DPC	WRISTBANDS PLUS , INVOICE SI-683 , Jubilee	-28.20
26/05/2022	DPC	MARSHALLS MARQUEES, TIBSHELF PC , VIA ONLINE - Jubilee	-808.12
26/05/2022	DPC	RUSSELL HOWARD , JUBILEE002 , , Securituy - Jubilee	-270.00
26/05/2022	DPC	LIAN KINGSCOTT , TIBSHELF PC , - Jubilee prizes	-118.36
27/05/2022	D/D	BG BUSINESS , 600746399040514000 Parish Clock	-86.14
30/05/2022	DPC	WRISTBANDS PLUS , INVOICE SI-694 , , Jubilee	-42.20
31/05/2022	DPC	SIMON HADDOCK , PRINTING COSTS ,, N. Plan costs	-146.79
31/05/2022	DPC	MARKOVITZ LTD , 0061/00777537 , VIA ONLINE - PYMT paint	-103.92
31/05/2022	DPC	R TATTERSHAW , AMAZON ,T - Cleaning VH	-10.79
31/05/2022	DPC	MARKOVITZ LTD , 0061/00777538 , - PYMT masking tape	-9.23
		<b>Deposits</b>	
11/05/2022	BAC	MANSFIELD MEMORIAL, GROSSE. PLOT 207 ,	38.00
18/05/2022	BAC	L HARVEY , face painter refund - Jubilee	140.00
24/05/2022	BAC	MANSFIELD MEMORIAL, BARRY WALKER ,	38.00
25/05/2022	C/R	100749	165.00
05/05/2022	BAC	HMRC VAT , 679097377	1943.62
		<b>Balance as at 31/05/2022</b>	<b>4000.00</b>
		<b>RESERVE ACCOUNT</b>	
		<b>Balance as at 31/04/2022</b>	235992.54
		Transfer to current account	-21946.74
		Transfer from current account	781.62
		Interest month of May	19.75
		<b>Balance as at 31/05/2022</b>	<b>£214,847.17</b>
		Agrees with bank statement to be signed by Chairman of the Council	