

Receipts and Payments Report - August 2022			
CURRENT ACCOUNT			
Balance as at 31/08/2022			£4,000.00
Transfers to reserve account in the month			£2,524.84
Transfers from reserve account in the month			£14,234.51
PAYMENTS			
01/08/2022	D/D	VODAFONE LTD , office mobile phones	-£57.12
01/08/2022	D/D	BOLSOVER D C , VH non domestic rates	-£47.00
03/08/2022	POS	, WICKES BUILDING , wood filler	-£30.60
09/08/2022	DPC	CLARKES , INV NO 22092 , Grounds maintenance	-£1,300.00
09/08/2022	DPC	IMPRINT , TIBSHELF PC , newsletter printing	-£667.56
09/08/2022	DPC	TIME ASSURED LTD , annual service of the parish clock	-£204.00
09/08/2022	DPC	BIFFA WASTE SERVS - cemetery waste	-£199.97
09/08/2022	DPC	ALLSTAR FUEL , parish truck	-£120.01
09/08/2022	DPC	PEAK BANNERS , - VH banner	-£85.00
09/08/2022	DPC	CLARKES , VH grounds maintenance	-£70.00
09/08/2022	DPC	SAGE - payroll	-£51.00
09/08/2022	DPC	AML MIDLANDS LTD , Offsite data storage	-£45.60
09/08/2022	POS	AMAZON.CO.Uk leaflet display holder	-£41.82
09/08/2022	DPC	WATERPLUS pavilion	-£39.08
09/08/2022	DPC	T BENNETT- VH window cleaning	-£18.00
15/08/2022	DPC	DCC - LGPS ,	-£1,757.08
15/08/2022	DPC	PAYE	-£1,305.21
15/08/2022		Salaries	-£6,631.64
15/08/2022	DPC	SCOUTS GROUP , SUMMER DELIVERY 22,	-£300.00
15/08/2022	DPC	A2R ELECTRICAL , cable removal from VH to flats	-£60.00
15/08/2022	DPC	SHARON METCALFE , ZORO PYMNT , Jumbo roll	-£45.99
15/08/2022	DPC	R TATTERSHAW , VAN MOT ,	-£45.00
15/08/2022	POS	AMZNMKTPLACE , Graffiti remover	-£22.78
15/08/2022	DPC	SCREWFIX ,Maintenance items	-£13.17
19/08/2022	D/D	TALKTALK BUSINESS - Office landline	-£40.16
26/08/2022	D/D	BG BUSINESS , Parish Clock	-£72.33
31/08/2022	DPC	PKFLITTLEJOHN , external audit fee	-£480.00
31/08/2022	DPC	BOLSOVER DISTRICT , Dog/litter bins. Apr-Jun 22	-£289.38
31/08/2022	DPC	DELTA CLEANING , black bags	-£211.80
31/08/2022	DPC	AML MIDLANDS LTD , office 365 security	-£85.60
31/08/2022	DPC	AML MIDLANDS LTD , Annual website hosting	-£84.00
31/08/2022	DPC	SCREWFIX , Maintenance items	-£30.77
DEPOSITS			
01/08/2022	BAC	FAMILY FUNERAL DIR, BURIAL	£95.00
09/08/2022	BAC	MANSFIELD MEMORIAL,	£82.00
19/08/2022	BAC	GROUNDWORK UK R/C - Neighbourhood Planning Grant	£2,400.00
22/08/2022	BAC	MANSFIELD MEMORIAL,	£165.00
Balance as at 31.08.22			£4,000.00
RESERVE ACCOUNT			
Balance as at 31.07.2022			£166,704.08
Transfer to current account			£14,234.51
Transfer from current account			£2,524.84
Interest month of August			£14.54
Balance as at 31.08.2022			£155,008.95
Agrees with bank statement to be signed by Chairman of the Council			