

Receipts and Payments Report September 2022			
CURRENT ACCOUNT			
		Balance as at 31/09/2022	£ 4,000.00
		Transfers to reserve account in the month	£ 27,161.06
		Transfers from reserve account in the month	£ 83,784.48
PAYMENTS			
01/09/2022	D/D	SOUTHERN ELECTRIC ,Pavilion electricity	-£ 354.56
01/09/2022	D/D	VODAFONE LTD , Office mobile phones	-£ 58.02
01/09/2022	D/D	BOLSOVER D C , VH Non domestic rates	-£ 47.00
07/09/2022	POS	AMAZON.CO.UK key safe and key tags	-£ 25.53
07/09/2022	POS	AMAZON.CO. legionella log books	-£ 9.98
08/09/2022	DPC	CLARKES , Grounds maintenance	-£ 1,300.00
08/09/2022	D/D	SOUTHERN ELECTRIC Village Hall	-£ 962.29
08/09/2022	DPC	BIFFA WASTE SERVS , cemetery waste bins	-£ 199.97
08/09/2022	DPC	TESTING LAB - VH Asbestos Survey	-£ 150.00
08/09/2022	DPC	TESTING LAB - Pavilion asbestos survey	-£ 150.00
08/09/2022	DPC	TESTING LAB - VH Legionella risk assessment	-£ 150.00
08/09/2022	DPC	TESTING LAB - Pavilion Legionella risk assessment	-£ 150.00
08/09/2022	DPC	CLARKES , grounds maintenance	-£ 70.00
08/09/2022	DPC	SAGE , payroll software	-£ 51.00
08/09/2022	DPC	AML MIDLANDS LTD , offsite storage	-£ 45.60
08/09/2022	DPC	WATERPLUS , playing fields	-£ 39.44
08/09/2022	DPC	WATERPLUS ,cemetery	-£ 18.65
08/09/2022	DPC	T BENNETT- VH windows	-£ 18.00
09/09/2022	DPC	TESTING LAB , Asbestos survey - The VH	-£ 30.00
09/09/2022	DPC	TESTING LAB , Asbestos survey - The pavilion	-£ 30.00
09/09/2022	DPC	TESTING LAB , Legionella risk assessment - The VH	-£ 30.00
09/09/2022	DPC	TESTING LAB Legionella risk assessment - The Pavilion	-£ 30.00
12/09/2022	DPC	WOOLLEY MOOR NURS , hanging baskets and planters	-£ 6,603.48
13/09/2022	POS	THE FLOWER SHOPPE - queens wreath	-£ 39.95
13/09/2022	D/D	British gas - parish clock	-£ 16.55
13/09/2022	POS	AMAZON.CO. legionella thermometer	-£ 9.89
15/09/2022	DPC	DCC - LGPS ,	-£ 1,757.08
15/09/2022	DPC	JEREMY TIPPING , 1st Installment of gate security payment	-£ 1,500.00
15/09/2022	DPC	PAYE	-£ 1,305.21
15/09/2022	DPC	STAFF SALARIES	-£ 6,633.44
20/09/2022	POS	ETI LTD , WORTHING GB legionella thermometer	-£ 66.00
20/09/2022	POS	AMAZON.CO , Asbestos labels	-£ 3.78
21/09/2022	DPC	HOPKINS SOLICITORS, Football club licence fee	-£ 1,980.00
21/09/2022	DPC	HUTHWAITE - pavilion wash basin repairs	-£ 131.40
21/09/2022	DPC	ALLSTAR BUSINESS , Truck fuel	-£ 62.28
21/09/2022	DPC	SHARON METCALFE , Mirror ball purchase for VH	-£ 48.94
21/09/2022	D/D	TALKTALK BUSINESS , office landline	-£ 40.52
22/09/2022	POS	Asda - Mops for the pavilion	-£ 26.95
23/09/2022	POS	AMAZON.health and safety poster	-£ 15.00
27/09/2022	POS	Truck , DVLA VEHICLE TAX ,	-£ 290.00
29/09/2022	DPC	PLAY&LEISURE , Playground cantilever swing repair	-£ 1,552.32
29/09/2022	DPC	BOLSOVER DISTRICT , trade refuse contract	-£ 619.06
29/09/2022	DPC	DELTA CLEANING , Pavilion cleaning materials	-£ 193.75
29/09/2022	DPC	AML MIDLANDS LTD Admin Asst PC upgrade	-£ 175.43

29/09/2022	DPC	HEDGEHOGS R US , hedgehog highways	-£ 157.50
29/09/2022	DPC	AML MIDLANDS LTD ,office 365 security	-£ 85.60
29/09/2022	DPC	BRIAN WOOD ,VH audit 21/22	-£ 50.00
29/09/2022	DPC	VH window cleaning	-£ 18.00
29/09/2022	DPC	R TATTERSHAW , Queens photoframe and vase for the church	-£ 9.50
30/09/2022	D/D	VODAFONE LTD ,office mobiles	-£ 59.32
30/09/2022	CHG	BANK CHARGES	-£ 33.20
02/09/2022	C/R	Hanging basket sponsorship	£ 50.00
08/09/2022	C/R	Village Hall repayment of costs - April to June 2022	£ 3,788.61
15/09/2022	C/R	Photocopying charges	£ 30.00
30/09/2022	BAC	BOLSOVER DISTRICT , PRECEPT PAYMENT	£ 80,159.00
		Balance as at 31/08/2022	£4,000.00
		RESERVE ACCOUNT	
		Balance as at 31/08/2022	£ 155,008.95
		Transfer to current account	£ 27,161.06
		Transfer from current account	£ 83,784.48
		Interest month of Sept	£ 25.43
		Balance as at 31/09/2022	£ 211,657.80
		Agrees with bank statement to be sigend by Chairman of the Council	