

<b>RECEIPTS AND PAYMENTS REPORT FEBRUARY 2023</b>		
	<b>CURRENT ACCOUNT</b>	
	<b>Balance as at 28.02.2023</b>	
	<b>Transfers to reserve account</b>	£ 193.47
	<b>Transfers from reserve account</b>	£ 37,241.18
27/02/2023	ROBINSONS PAVERS ,New cemetery tarmac path	-£ 20,258.40
28/02/2023	LAWRENCE MIDDLETON, Village Hall toilet refurb	-£ 3,040.00
27/11/1920	FEBRUARY SALARIES	-£ 7,637.56
16/02/2023	DCC - LGPS ,	-£ 1,911.95
16/02/2023	PAYE C/NAULD 4TH D,	-£ 1,468.25
27/02/2023	HUCK TEK , 2 x new swing cradle - supply and install	-£ 1,320.00
27/02/2023	SCOUTS GROUP , SPRING DELIVERY 22,	-£ 300.00
17/02/2023	SOUTHERN ELECTRIC , parish clock 15/11/22 to 25/01/2023	-£ 254.17
10/02/2023	BIFFA WASTE SERVS , Cemetery waste	-£ 226.01
28/02/2023	ST JOHN BAPTIST CH, Grant for Open Day	-£ 200.00
10/02/2023	CLARKES , Grounds maintenance	-£ 70.00
01/02/2023	VODAFONE LTD , Mobile phones	-£ 54.92
16/02/2023	R A HEFFER , KEY CUTTING TPC ,	-£ 48.50
10/02/2023	AML MIDLANDS LTD , offsite data storage	-£ 45.60
10/02/2023	MARKOVITZ LTD , hacksaws and blades	-£ 30.60
10/02/2023	WATERPLUS The pavilion	-£ 30.21
16/02/2023	VIKING , office stationary	-£ 25.97
22/02/2023	9429 21FEB23 , AMZNMKTPLACE , CO2 tester for VH	-£ 20.99
16/02/2023	T BENNETT- APR 21 , VH window cleaning	-£ 18.00
10/02/2023	SCREWFIX , sashlock	-£ 12.19
10/02/2023	MARKOVITZ LTD , Hacksaw	-£ 11.74
06/02/2023	9429 03FEB23 , AMAZON.CO Cleaners apron	-£ 10.03
28/02/2023	DAWN HURLEY ,cemetery missing items refund	-£ 9.98
10/02/2023	SCREWFIX , Door chime	-£ 8.79
23/02/2023	9429 21FEB23 , AMZNMKTPLACE , AMAZON.CO , safety glasses	-£ 5.99
02/02/2023	9429 01FEB23 , TRESPASS UK , AMAZON , REFUND -winter boots	£ 18.39
	<b>RESERVE ACCOUNT</b>	
	<b>Balance as at 31.01.2023</b>	£ 151,914.50
	<b>Interest month of February 2023</b>	£ 100.08
	<b>Transfer to current account</b>	£ 37,241.18
	<b>Tranfers from current account</b>	£ 193.47
	<b>Balance as at 28.02.2023</b>	£ 114,966.87
	<b>Agrees with bank statement to be signed by Chairman of the Council</b>	