

RECEIPTS AND PAYMENTS MAY 2023		
	Current account	
	Balance as at 31.05.2023	£ 4,000.00
	Transfers to Reserve account	£ 723.57
	Transfers from reserve account	£ 37,443.43
02/05/2023	SOUTHERN ELECTRIC parish Clock 26/01/23 to 01/04/2023	-£ 213.60
02/05/2023	BOLSOVER D C , VH non domestic rates	-£ 50.00
02/05/2023	AMAZON Union jack bunting	-£ 16.47
03/05/2023	RIALTAS ,End of year closedown support fee.	-£ 906.00
03/05/2023	DALC , I - Playground inspection training - Rangers	-£ 280.00
03/05/2023	BIFFA WASTE SERVS cemetery waste- April 23	-£ 223.33
03/05/2023	RIALTAS - Digital tax annual payment	-£ 106.24
03/05/2023	NEXUS DATA SYSTEMS, Domain renewal - 2 years	-£ 96.00
03/05/2023	EAST MIDS AUDIT , TIBSHELF PC - Internal audit fee	-£ 95.40
03/05/2023	ALLSTAR BUSINESS , truck fuel.	-£ 82.28
03/05/2023	VODAFONE LTD Office mobiles	-£ 61.66
03/05/2023	SAGE , Final payment	-£ 54.00
03/05/2023	AML MIDLANDS LTD ,offsite data storage	-£ 45.60
05/05/2023	CLARKES April grounds maintenance	-£ 1,300.00
05/05/2023	CIVIC PRIDE LTD lamp post testing 2023	-£ 490.20
05/05/2023	CLARKES Streel post removal from the playground	-£ 200.00
05/05/2023	CLARKES April grounds maintenance	-£ 70.00
05/05/2023	MANUTAN UK - VH toilet rolls	-£ 33.90
09/05/2023	ELWOOD BLUES King charles event entertainment	-£ 200.00
11/05/2023	BOLSOVER DISTRICT , April staff salaries	-£ 13,566.86
11/05/2023	B W FIRE - pavilion inspection and replacement fire extinguisher	-£ 120.00
11/05/2023	VIKING office stationary	-£ 111.90
11/05/2023	SCREWFIX maintenance items	-£ 107.28
11/05/2023	WATERPLUS the pavilion	-£ 41.43
11/05/2023	SCREWFIX maintenance items	-£ 32.99
11/05/2023	T BENNETT - Village hall window cleaning	-£ 18.00
11/05/2023	SCREWFIX ,maintenance items	-£ 6.15
12/05/2023	AMAZON - truck phone holder	-£ 9.99
15/05/2023	J GILBODY King Charles event entertainment/stage and sound	-£ 1,850.00
15/05/2023	LIAN KINGSCOTT ,King Charles event generator and fuel	-£ 260.00
15/05/2023	LIAN KINGSCOTT Booker invoice - toilet rolls	-£ 14.14
18/05/2023	R COOK pavilion defib installation	-£ 420.00
18/05/2023	KAYDOR SIGNS LTD , playground and outdoor gum signage	-£ 324.00
18/05/2023	FIRST RESPONDERS King Charles event donation	-£ 150.00
19/05/2023	TALKTALK - office phones	-£ 33.54
22/05/2023	HMRC - PAYE payment outstanding payment from June 2021 payroll.	-£ 548.02
22/05/2023	AMAZON - 2 x Rangers watering cans	-£ 16.98
24/05/2023	SOFT SURFACES LTD Shetland Rd playground soft surface repairs	-£ 3,402.00
24/05/2023	LGRC LTD , staffing review consultation work	-£ 2,085.72
24/05/2023	MARCELLA BOOTH King Charles event entertainment	-£ 200.00
24/05/2023	HAGS LTD , playground paint	-£ 96.00
24/05/2023	AML MIDLANDS LTD , office 365 / internet security	-£ 84.10
25/05/2023	AMAZON - hard drive for Neighbourhood plan	-£ 42.89
31/05/2023	BOLSOVER DISTRICT , May staff salaries	-£ 10,413.19
31/05/2023	SAM BURROWS , Shetland Rd tree works	-£ 430.00

02/05/2023	JOGELA-MON J , King charles event stall fee	£ 100.00
03/05/2023	MANSFIELD MEMORIAL, ASHMORE	£ 200.00
11/05/2023	ROSE MS&JM ,hanging basket sponsorship	£ 30.00
15/05/2023	MANSFIELD MEMORIAL, HAWKINS	£ 40.00
15/05/2023	MANSFIELD MEMORIAL, PATRICK	£ 165.00
18/05/2023	J CHEUNG , HANGING BASKET sponsorship	£ 30.00
19/05/2023	100812 - Hanging basket sponsorship	£ 30.00
19/05/2023	WILKINSON BROS LTD, Burial - Weightman	£ 400.00
23/05/2023	100814 - Hanging basket sponsorship	£ 120.00
23/05/2023	100813 - Burial plot	£ 585.00
24/05/2023	MANSFIELD MEMORIAL - HOPKINSON	£ 40.00
25/05/2023	MAUN MOTORS - Boundary planter sponsorship	£ 250.00
31/05/2023	Memorial fee - Partlow	£ 200.00
	RESERVE ACCOUNT	
	Balance as at 30.04.2023	£ 176,999.89
	Interest month of May 2023	£ 157.84
	Transfer to Current account	£ 37,443.43
	Transfer from Current account	£ 723.57
	Balance as at 31.05.2023	£ 140,437.87
	Agrees with bank statement to be signed by Chair of the Council	