

RECEIPTS AND PAYMENTS REPORT JUNE 2023		
	Current account	
	Balance as at 30.06.2023	£4,000.00
	Transfers to reserve account	£961.01
	Transfer from reserve account	£15,009.27
01/06/2023	VODAFONE LTD Office mobiles	-£62.16
01/06/2023	BOLSOVER D C VH Non domestic rates	-£50.00
08/06/2023	IMPRINT , Newsletter printing	-£743.11
08/06/2023	BIFFA WASTE SERVS Cemetery bins	-£295.45
08/06/2023	DALC , Clerk DALC day attendance	-£55.00
08/06/2023	AML MIDLANDS LTD ,Offsite data storage and laptop licence	-£45.60
08/06/2023	WATERPLUS Cemetery water bill	-£37.17
08/06/2023	R TATTERSHAW , GRASS SEED ,	-£22.00
08/06/2023	T BENNETT- VH window cleaning	-£18.00
08/06/2023	S WOOD , VH CLOCK ,	-£8.00
09/06/2023	SOUTHERN ELECTRIC Village hall	-£608.65
13/06/2023	WORKNEST Annual health and safety advisor package	-£3,698.40
13/06/2023	ROSPA annual playground inspection and checklist	-£172.20
13/06/2023	CARDINUS RISK MGT , Property valuation	-£156.00
13/06/2023	CARDINUS RISK MGT , property valuation	-£156.00
13/06/2023	KILLAMARSH SCOUTS , King Charles event	-£100.00
13/06/2023	WORKNEST , WORKNEST health and safety advisors admin fee	-£90.50
14/06/2023	, WWW.ICO.ORG.UK , Registration fee	-£40.00
19/06/2023	AJG - INSURANCE ,	-£5,308.80
19/06/2023	SOUTHERN ELECTRIC Pavilion electricity	-£220.29
20/06/2023	TALKTALK Office phones	-£33.54
21/06/2023	AMAZON VH tap sitckers	-£3.99
23/06/2023	AMAZON - Gap filler for the playground slide	-£7.95
26/06/2023	CLARKES ,Grounds maintenance	-£1,300.00
26/06/2023	SCOUTS GROUP , SUMMER DELIVERY	-£300.00
26/06/2023	AML MIDLANDS LTD , SSL certificate	-£90.00
26/06/2023	AML MIDLANDS LTD , office 365/ internet security	-£84.10
26/06/2023	CLARKES ,Grounds maintenance	-£70.00
26/06/2023	UNDERWOOD VINCOMBE, Solicitors payment on account re land titles	-£25.00
26/06/2023	R TATTERSHAW , TRUCK CLEANING ,	-£10.00
29/06/2023	FRIDGE FREEZER DIR, VH glass washer	-£1,030.43
29/06/2023	SEATED FURNITURE , Replacement noticeboard	-£345.11
29/06/2023	R TATTERSHAW , ANGLE GRINDER/battery and charger,	-£63.97
29/06/2023	AMAZON. VH replacement sweeper heads	-£17.98
29/06/2023	AMAZON.Gap filler for playground slide	-£15.90
30/06/2023	VODAFONE LTD office mobiles	-£62.16
30/06/2023	Bank charges	-£30.80
01/06/2023	100760 - Chilvers - Ashes	£200.00
05/06/2023	BOLSOVER D C pavilion hire re elections	£180.00
08/06/2023	100761 - Proctors - King Charles event	£225.00
13/06/2023	100762 - Chilvers - memorial	£100.00
14/06/2023	WILKINSON BROS LTD, POPE , VIA ONLINE - PYMT	£150.00
16/06/2023	100764 - Reddington EROB	£100.00
21/06/2023	DERBYSHIRE COUNTY ,Kings Coronation funding	£375.00

	RESERVE ACCOUNT	
	Balance as at 31.05.2023	£140,437.87
	Interst month of June 2023	£127.55
	Transfer to current account	£15,009.27
	transfer from current account	£961.01
	Balance as at 30.06.2023	£126,517.16
	Agrees with bank statement to be signed by Chair of the Council	