

RECEIPTS AND PAYMENTS REPORT AUGUST 2023			
		Current account	
		Balance as at 31.07.2023	£ 117,491.11
		Transfers to Reservec account	£ 500.31
		Transfers from Reserve account	£ 11,184.33
01/08/2023	POS	RELIANT , BLACKPOOL GB - VH BAR FRIDGE	-£ 424.00
01/08/2023	D/D	VODAFONE LTD - OFFICE MOBILES	-£ 70.22
01/08/2023	D/D	BOLSOVER D C - NON DOMESTIC RATES VH	-£ 50.00
02/08/2023	DPC	BIFFA WASTE SERVS - CEMETERY WASTE	-£ 226.01
02/08/2023	DPC	R COOK - OFFICE AND MEETING ROOM REPAIRS	-£ 108.00
02/08/2023	DPC	ALLSTAR BUSINESS - TRUCK FUEL	-£ 82.28
02/08/2023	DPC	VIKING - OFFICE STATIONARY	-£ 38.71
02/08/2023	POS	AMAZON.CO.UK GB - DOG BAG HOLDER	-£ 27.98
02/08/2023	DPC	LIAN KINGSCOTT - KEY CUTTING FOR THE PLAYING FIELD	-£ 27.00
02/08/2023	DPC	WATERPLUS - PAVILION WATER	-£ 23.71
02/08/2023	DPC	T BENNETT- VH WINDOW CLEANING	-£ 18.00
03/08/2023	DPC	TDP LTD - CEMETERY MEMORIAL BENCH	-£ 544.15
03/08/2023	POS	AMAZON.CO.UK GB - MAINTENANCE ITEM	-£ 22.98
04/08/2023	POS	ZORO UK , LONDON GB - VH SUPPLIES	-£ 27.99
08/08/2023	POS	AMAZON.CO.UK GB - VH GATE LOCK	-£ 13.85
08/08/2023	POS	AMAZON.CO.UK GB - MAINTENANCE ITEM	-£ 6.99
08/08/2023	POS	AMAZON.CO.UK GB - LOCK	-£ 5.99
10/08/2023	DPC	WOOLLEY MOOR NURSERIES - HANGING BASKETS	-£ 6,655.50
10/08/2023	DPC	CLARKES - MANTENANCE CONTRACT	-£ 1,300.00
10/08/2023	DPC	PMC POLYTHENE - DOG WASTE BAGS	-£ 474.00
10/08/2023	DPC	BOLSOVER DISTRICT - TRADE REFUSE CONTRACT - RECYCLING	-£ 95.46
10/08/2023	POS	AMAZON.CO.UK GB - DRAIN COVER FOR THE VH CAR PARK	-£ 75.00
10/08/2023	DPC	CLARKES - MAINTENANCE CONTRACT	-£ 70.00
10/08/2023	DPC	AML MIDLANDS LTD , - DATA STORAGE	-£ 45.60
10/08/2023	DPC	R TATTERSHAW, GRASS SEED	-£ 14.70
10/08/2023	DPC	SCREWFIX - MAINTENANCE ITEMS	-£ 7.96
15/08/2023	DPC	BOLSOVER DISTRICT , DOG WASTE BIN CONTRACT	-£ 314.34
15/08/2023	DPC	STAFFS FIRST AID - RANGER TRAINING	-£ 96.00
15/08/2023	CHQ	5073 - TRUCK MOT	-£ 40.00
18/08/2023	POS	AMAZON.CO.UK GB -MAINTENANCE ITEMS	-£ 45.28
18/08/2023	POS	AMAZON.CO.UK GB - OFFICE STATIONARY	-£ 2.89
21/08/2023	D/D	TALKTALK - OFFICE PHONELINES	-£ 33.73
24/08/2023	D/D	SOUTHERN ELECTRIC - CHURCH CLOCK	-£ 134.25
31/08/2023	D/D	VODAFONE LTD - MOBILES	-£ 61.76
09/08/2023	DPC	TIBSHELF VILLAGE , VH/HANGING BASKET DONATIONS	£ 320.31
23/08/2023	DPC	WILKINSON BROS LTD, TAYLOR ASHES	£ 180.00
		RESERVE ACCOUNT	
		Balance as at 31.07.2023	£ 117,491.11
		Interest August 2023	£ 130.75
		Tranfer to current account	£ 11,184.33
		Trasnfer from current account	£ 500.31
		Balance as at 31.08.2023	£ 106,937.84
		VH = Village Hall costs to be refunded	£ 704.30
		Agrees with bank statement to be signed by Chair of Council	