

RECEIPTS AND PAYMENTS REPORT JULY 2023		
	Current account	
	Balance as at 31.06.2023	£ 4,000.00
	Transfers to Reserve account	£ 5,830.76
	Transfers from Reserve account	£ 14,995.94
03/07/2023	BOLSOVER D C , Non domestic rates - VH	-£ 50.00
06/07/2023	T BENNETT- APR 21 , VH window cleaning	-£ 18.00
12/07/2023	SIEMENS FIN SERV - photocopier lease	-£ 248.32
17/07/2023	CLARKES ,Grounds maintenance	-£ 1,300.00
17/07/2023	KAYDOR SIGNS LTD , playing field signage	-£ 1,152.00
17/07/2023	UNDERWOOD VINCOMBE, land title registration	-£ 852.00
17/07/2023	WA BARNES , Land valuation	-£ 300.00
17/07/2023	BIFFA WASTE SERVS , cemetery waste	-£ 223.33
17/07/2023	CLARKES ,Grounds maintenance	-£ 70.00
17/07/2023	AML MIDLANDS LTD offsite data storage	-£ 45.60
18/07/2023	PARTS RETAIL GROUP, MANCHESTER GB - VH hoover head	-£ 12.48
19/07/2023	TALKTALK - office phones	-£ 33.92
19/07/2023	AMAZON.CO.UK GB VH dishwasher detergent	-£ 22.98
25/07/2023	AMAZON.CO.UK GB pavilion fire signage	-£ 5.00
25/07/2023	AMAZON.CO.UK GB pavilion fire signage	-£ 2.80
26/07/2023	BOLSOVER DISTRICT , staff costs June 23	-£ 10,620.49
26/07/2023	UNDERWOOD VINCOMBE, - Land title registration	-£ 200.00
26/07/2023	ALLSTAR BUSINESS , Tuck fuel	-£ 95.74
26/07/2023	, AMAZON.CO.UK GB Oil and brushes for benches	-£ 54.98
26/07/2023	AMAZON.CO.UK GB - maintenance item	-£ 19.97
26/07/2023	AMAZON.CO.UK GB pavilion fire signage	-£ 4.89
28/07/2023	AMAZON.CO.UK GB Clip file holder	-£ 3.45
28/07/2023	AMAZON.CO.UK GB VH safety sticker	-£ 2.99
17/07/2023	WILKINSON BROS LTD, ADVERT SUMMER 23 , newsletter	£ 25.00
21/07/2023	UNDERWOOD VINECOMB - refund re land title work	£ 25.00
06/07/2023	J CHEUNG , FULL PAGE ADVERT , newsletter	£ 45.00
06/07/2023	WILKINSON BROS LTD, VARDY ASHES	£ 50.00
06/07/2023	WILKINSON BROS LTD, PARTLOW ASHES	£ 100.00
17/07/2023	WILKINSON BROS LTD, PARTLOW EXC RIGHTS	£ 100.00
17/07/2023	MANSFIELD MEMORIAL, MANFRID SMITH	£ 200.00
27/07/2023	HMRC VAT return Apr-Jun 23	£ 5,628.76
	RESERVE ACCOUNT	
	Balance as at 30.06.2023	£ 126,517.16
	Interest July 2023	£ 139.13
	Transfer to current account	£ 14,995.94
	Transfers from current account	£ 5,830.76
	Balance as at 31.07.2023	£ 117,491.11
	VH = Village hall costs to be refunded.	£ 106.45
	Agrees with bank statement to be signed by Chair of Council	