

RECEIPTS,PAYMENTS AND RECONCILIATION REPORT OCTOBER 2023		
	Current Account	
	Balance as at 31.08.2023	£4,000.00
	Transfer to Reserve account	£12,049.27
	Transfers from Reserve account	£21,655.56
02-Oct-23	VODAFONE LTD officie mobiles.	-£61.76
02-Oct-23	BOLSOVER D C - VH non domestic rates	-£50.00
04-Oct-23	AMAZON. - VH door signage	-£4.78
05-Oct-23	BOOKS4PEOPLE - Christmas books	-£194.34
09-Oct-23	AMAZON. - VH drain product	-£4.29
11-Oct-23	CLARKES - Grounds maintenance Sept 23	-£1,300.00
11-Oct-23	BOLSOVER DISTRICT - VH trade refuse Oct 23 to Mar 24	-£990.08
11-Oct-23	IMPRINT - Winter newsletter printing	-£781.02
11-Oct-23	UNDERWOOD VINCOMBE - Village Hall land registry fee.	-£766.00
11-Oct-23	BOLSOVER DISTRICT - Trade refuse Oct 23 to Mar 24 - pavilion	-£286.26
11-Oct-23	BIFFA WASTE SERVS - cemetery waste Sept 23	-£223.33
11-Oct-23	CLARKES - Grounds maintenance Sept 23	-£70.00
11-Oct-23	SOFT SURFACES LTD Playground surface repair kit	-£65.40
11-Oct-23	AML MIDLANDS LTD , Oct 23 data storage	-£45.60
11-Oct-23	SCREWFIX - Rangers PPE	-£36.99
11-Oct-23	WATERPLUS	-£26.93
11-Oct-23	MARKOVITZ LTD - maintenance items	-£11.66
12-Oct-23	SIEMENS FIN SERV photocopier rental.	-£248.32
12-Oct-23	AMAZON.CO.UK GB - Christmas wrapping paper	-£15.99
17-Oct-23	AMAZON.CO.UK GB - Bar glasses	-£44.24
18-Oct-23	AMAZON MKTPLACE - Darts mat	-£20.99
18-Oct-23	AMAZON.CO.UK GB - maintenance item	-£8.99
19-Oct-23	TALKTALK office phonedlines	-£39.50
20-Oct-23	AMAZON.CO.UK GB - maintenance item	-£31.52
23-Oct-23	ZORO UK - VH cleaning product	-£39.99
23-Oct-23	AMZNMKTPLACE - First aid burns kit - Firework display	-£23.98
23-Oct-23	AMZNMKTPLACE First eye wash - Firework display	-£7.19
24-Oct-23	BOLSOVER DISTRICT , - Sept salary costs	-£10,929.36
24-Oct-23	SCOUTS GROUP , AUTUMN DELIVERY 23,	-£300.00
24-Oct-23	VIKING -office stationary	-£91.73
24-Oct-23	SLCC Cheshire - Clerk training	-£45.00
24-Oct-23	SCREWFIX - Rangers PPE	-£41.99
24-Oct-23	SCREWFIX - Poppy cable ties	-£32.83
24-Oct-23	T BENNETT- APR 21 , VILLAGE HALL OCT , window cleaning	-£20.00
25-Oct-23	AMAZON.CO.UK GB First aid hi viz - firework display	-£5.99
26-Oct-23	Pyrotex Fireworx - firework display	-£4,800.00
26-Oct-23	ST JOHN BAPTIST Grant payment	-£200.00
26-Oct-23	AMAZON.CO.UK GB - Glasswasher detergent	-£27.90
27-Oct-23	WRISTBANDS PLUS , New Year eve party	-£48.00
30-Oct-23	AMAZON.CO.UK GB - Church Xmas lights replacement parts	-£235.78
31-Oct-23	AMAZON.CO.UK GB - Bar shutter lock	-£6.99
27-Oct-23	MANSFIELD MEMORIAL, HOLLIS	£100.00
26-Oct-23	MANSFIELD MEMORIAL, PARTLOW	£100.00
06-Oct-23	CANNON - BURIAL PLOT	£200.00
17-Oct-23	THE CO-OPERATIVE - burial fee	£200.00

06-Oct-23	WILKINSON BROS LTD, PARKER ASHES	£200.00
30-Oct-23	MANSFIELD MEMORIAL, MILES	£300.00
18-Oct-23	HMRC VAT return	£3,097.73
23-Oct-23	TIBSHELF VILLAGE repayment of invoice Apr to Sept	£8,380.70
	RESERVE ACCOUNT	
	Balance as at 29.09.2023	£165,968.50
	Interest October 2023	£207.31
	Transfer to Current account	£21,655.56
	Transfers from Current account	£12,049.27
	Balance as at 31.10.2023	£156,569.52
	VH costs to be reimbursed	£1,257.26
	Signed by Responsible Finance Officer	
	<i>YAE R Tattershaw 1.11.2023.</i>	
	Signed by Chair of Council	