

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
3 Apr 23	CARD	CARD	LPC	T & A Industrial Paints	Paint	£315.78	£63.15	£378.93
3 Apr 23	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
11 Apr 23	CARD	CARD	LC	Wel Medical Ltd	Replacement Pads	£65.90	£13.18	£79.08
12 Apr 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
17 Apr 23	CARD	CARD	STC	Amazon	Steel Banding	£74.99	£15.00	£89.99
17 Apr 23	CARD	CARD	LC	ATM Cash Withdrawal	Petty Cash	£200.00	£0.00	£200.00
17 Apr 23	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£687.25	£0.00	£687.25
17 Apr 23	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£743.29	£0.00	£743.29
17 Apr 23	409252	CHQ	STC	Bolsover District Council	Trade Refuse Contract	£1,357.72	£0.00	£1,357.72
17 Apr 23	409252	CHQ	VH	Bolsover District Council	Trade Refuse Contract	£1,357.72	£0.00	£1,357.72
17 Apr 23	409252	CHQ	LC	Bolsover District Council	Trade Refuse Contract	£2,036.58	£0.00	£2,036.58
17 Apr 23	409252	CHQ	MAR	Bolsover District Council	Trade Refuse Contract	£2,036.58	£0.00	£2,036.58
17 Apr 23	409254	CHQ	EVENTS	LITE Ltd	Christmas Lighting Scheme	£4,003.60	£800.72	£4,804.32
17 Apr 23	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,068.15	£0.00	£4,068.15
21 Apr 23	CARD	CARD	EVENTS	Amazon	Union Jack Flags	£14.97	£3.00	£17.97
25 Apr 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£2,493.83	£498.76	£2,992.59
25 Apr 23	Bacs	Bacs	ALL	Salaries		£64,455.79	£0.00	£64,455.79
26 Apr 23	409268	CHQ	VH	Greene King Brewing & Retailing Ltd	Bar Supplies	£610.70	£122.15	£732.85
26 Apr 23	409267	CHQ	STC	Alan Mitchell Roofing	2 x Roof Felting - Changing Rooms	£625.00	£0.00	£625.00
26 Apr 23	409270	CHQ	STC	Bolsover District Council	RHL CRP Contribution	£1,000.00	£0.00	£1,000.00
26 Apr 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10685	£1,243.88	£248.78	£1,492.66
						£89,735.42	£2,123.94	£91,859.36

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
2 May 23	CARD	CARD	LPC	Amazon	Office Chair (Awaiting Inv for split)	£55.99	£0.00	£55.99
2 May 23	DD	DD	STC	Novuna Business	Tractor Finance	£524.92	£0.00	£524.92
2 May 23	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
2 May 23	409275	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£1,274.25	£0.00	£1,274.25
3 May 23	CARD	CARD	STC	Amazon	Litter Pickers	£53.70	£10.75	£64.45
5 May 23	CARD	CARD	STC	Bolsover District Council	Hygiene Inspection	£170.00	£0.00	£170.00
11 May 23	CARD	CARD	LPC	Amazon	Angle Grinder (Credit)	£104.18	£20.84	£125.02
11 May 23	409281	CHQ	MAR	KJ Rolling	Market Stall Repairs	£550.00	£0.00	£550.00
12 May 23	CARD	CARD	LC	Amazon	Door Closer	£33.30	£6.66	£39.96
12 May 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
15 May 23	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 May 23	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£747.00	£0.00	£747.00
15 May 23	409285	CHQ	LC	Floorcare Services (Moor Group Ltd)	Hall Floor Cleaning & Sealing	£2,148.00	£429.60	£2,577.60
15 May 23	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,071.00	£0.00	£4,071.00
18 May 23	409289	CHQ	STC	T Lilliman	Grass Cutting	£795.84	£159.17	£955.01
19 May 23	CARD	CARD	EVENTS	AA Wristbands	Town Show Wristbands	£29.67	£5.33	£35.00
19 May 23	CARD	CARD	LC	APS Security & Fire Ltd	Call-Out/Labour/PIR & 2 x Battery	£387.37	£77.46	£464.83
25 May 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£1,343.76	£268.75	£1,612.51
25 May 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10687	£1,750.23	£350.05	£2,100.28
26 May 23	DD	DD	VH	Total Energies G&P - 1144835	Gas - Town Hall	£984.52	£196.90	£1,181.42
26 May 23	Bacs	Bacs	ALL	Salaries		£61,571.67	£0.00	£61,571.67
						£79,416.73	£1,843.03	£81,259.76

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
18 May 23	409289	CHQ	STC	Stopped Chq written back to account	T Lilliman - Grass Cutting	£795.84	£159.17	£955.01
1 Jun 23	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
1 Jun 23	DD	DD	STC	CF Corporate Finance	Canon Printers & Accessories	£1,038.19	£207.64	£1,245.83
2 Jun 23	DD	DD	STC	Novuna Business	Tractor Finance	£549.92	£0.00	£549.92
7 Jun 23	CARD	CARD	STC	Pentagon	Van Repairs	£125.34	£25.07	£150.41
7 Jun 23	409308	CHQ	STC	T Lilliman	Grass Cutting - LPC/STC	£795.84	£159.17	£955.01
7 Jun 23	409309	CHQ	EVENTS	Bolsover Festivals	BFOB 2023 Contribution	£1,650.00	£0.00	£1,650.00
7 Jun 23	409311	CHQ	STC	T Lilliman	Grass Cutting - LPC/STC / Tractor Maintenan	£2,279.66	£455.93	£2,735.59
9 Jun 23	CARD	CARD	STC	Screwfix	Grease Gun & Refils	£27.64	£5.53	£33.17
9 Jun 23	CARD	CARD	STC	Trade UK	Hedge Trimmer, Step Ladders & Wheel Barrow	£283.30	£56.66	£339.96
12 Jun 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
15 Jun 23	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
15 Jun 23	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 Jun 23	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£747.00	£0.00	£747.00
15 Jun 23	409319	CHQ	STC	Bolsover District Council	Mears - Supply & Fit Zonal LED's	£871.49	£174.30	£1,045.79
15 Jun 23	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,071.00	£0.00	£4,071.00
20 Jun 23	409328	CHQ	EVENTS	The Party Playbus	Town Show - Play Bus	£550.00	£0.00	£550.00
20 Jun 23	409321	CHQ	EVENTS	Miss Victoria Curno	Town Show - Tribute Act	£630.00	£0.00	£630.00
20 Jun 23	409320	CHQ	EVENTS	LD Talent Ltd	Town Show - Ed Sheeran Tribute Act	£700.00	£140.00	£840.00
20 Jun 23	409325	CHQ	EVENTS	Willpower Group Ltd	Town Show - Toilet Trailer	£913.00	£182.60	£1,095.60
20 Jun 23	409326	CHQ	EVENTS	Mark Ineson	Town Show - Donkeys	£995.00	£0.00	£995.00
20 Jun 23	409324	CHQ	EVENTS	Stage Connections Ltd	Town Show - Mobile Stage	£4,714.25	£942.85	£5,657.10
21 Jun 23	409337	CHQ	EVENTS	Mini Marque Hire Network (MM Premium Ltd)	Canopy Hire	£675.00	£0.00	£675.00
21 Jun 23	409336	CHQ	EVENTS	Segway Events Ltd	Town Show - Segways	£1,500.00	£300.00	£1,800.00
23 Jun 23	409340	CHQ	EVENTS	Ductworkpro Ltd	Kitchen Ducting Service	£700.00	£0.00	£700.00
23 Jun 23	409341	CHQ	EVENTS	L4 Leisure / CN Mison	Town Show - Entertainment	£950.00	£0.00	£950.00
23 Jun 23	Bacs	Bacs	ALL	Salaries		£59,670.30	£0.00	£59,670.30
26 Jun 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£1,020.55	£204.11	£1,224.66
26 Jun 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10737	£1,944.70	£388.94	£2,333.64
						£90,272.03	£3,442.83	£93,714.86

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
3 Jul 23	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
5 Jul 23	409352	CHQ	EVENTS	Pleasley Vale Canoe & Outdoor Activity Club	Town Show - Zorb / Kayak	£500.00	£0.00	£500.00
5 Jul 23	409350	CHQ	EVENTS	G Worthington (S & G Inflatables)	Town Show - Inflatables	£800.00	£0.00	£800.00
5 Jul 23	409355	CHQ	LC	Booker Ltd	Catering Supplies	£846.19	£140.86	£987.05
5 Jul 23	409351	CHQ	LC	Greene King Brewing & Retailing Ltd	Bar Supplies	£1,351.82	£270.37	£1,622.19
6 Jul 23	409356	CHQ	LC	Booker Ltd	Bar/Catering/Vending Supplies	£634.14	£118.82	£752.96
7 Jul 23	CARD	CARD	MIXED	ATM Cash With Drawal	LC Petty Cash / Town Show	£400.00	£0.00	£400.00
10 Jul 23	CARD	CARD	LPC	Amazon	Angle Grinder	£104.16	£20.83	£124.99
12 Jul 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
14 Jul 23	409374	CHQ	STC	Peak Support	Hosted Exchange	£555.74	£111.15	£666.89
14 Jul 23	409368	CHQ	LC	My Life Ltd	Trampoline Coaching	£680.00	£0.00	£680.00
14 Jul 23	409372	CHQ	EVENTS	Fantastic Fireworks Ltd	Fireworks Display (Deposit)	£1,035.00	£0.00	£1,035.00
17 Jul 23	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
17 Jul 23	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
17 Jul 23	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£747.00	£0.00	£747.00
17 Jul 23	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,071.00	£0.00	£4,071.00
19 Jul 23	409379	CHQ	STC	Shirebrook Miners Welfare Band	Section 137	£500.00	£0.00	£500.00
20 Jul 23	409383	CHQ	LC	Dura-Sport (Leisure Care) Ltd	Synthetic Pitch Deep Clean	£1,379.00	£275.80	£1,654.80
20 Jul 23	409384	CHQ	EVENTS	Redfern Travel (Johnson Bros Tours Ltd)	Summer Trip Balances	£2,320.00	£0.00	£2,320.00
25 Jul 23	CARD	CASH	STC	Net World Sports	Line Marking Equipment for Warren Terrace	£273.45	£54.69	£328.14
25 Jul 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£774.59	£154.92	£929.51
25 Jul 23	Bacs	Bacs	ALL	Salaries		£59,115.93	£0.00	£59,115.93
26 Jul 23	409386	CHQ	VH	PHS Group	Sanitary Disposal & Maintenance / Water Ma	£563.19	£112.64	£675.83
26 Jul 23	409395	CHQ	EVENTS	AJ Gargas	Town Show	£1,100.00	£0.00	£1,100.00
26 Jul 23	409391	CHQ	STC	Russells (Kirkbymoorside) Ltd	Flail & Shibaura Service	£2,006.12	£401.21	£2,407.33
						£83,423.02	£2,020.49	£85,443.51

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Aug 23	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
4 Aug 23	409406	CHQ	LPC	T Lilliman	Grass Cutting	£800.00	£160.00	£960.00
4 Aug 23	409406	CHQ	STC	T Lilliman	Grass Cutting	£1,600.00	£320.00	£1,920.00
10 Aug 23	409409	CHQ	LC	PHS Group	Sanitary Services	£515.13	£103.03	£618.16
10 Aug 23	409410	CHQ	EVENTS	Total Hire & Sales	Generator Hire	£540.50	£108.10	£648.60
14 Aug 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
15 Aug 23	409415	CHQ	MAR	Tarpaflex Ltd	Stall Tarpaulin	£509.00	£101.80	£610.80
15 Aug 23	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
15 Aug 23	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 Aug 23	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£747.00	£0.00	£747.00
15 Aug 23	409411	CHQ	LC	PEAC (UK) Ltd	Photocopier Lease	£855.88	£171.17	£1,027.05
15 Aug 23	409411	CHQ	STC	PEAC (UK) Ltd	Photocopier Lease	£855.88	£171.18	£1,027.06
15 Aug 23	409412	CHQ	LC	PPL PRS Ltd	Music Licence	£2,956.59	£591.33	£3,547.92
15 Aug 23	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,071.00	£0.00	£4,071.00
15 Aug 23	409421	CHQ	STC	Zurich Municipal	Council Insurance	£6,112.95	£0.00	£6,112.95
17 Aug 23	CARD	CARD	STC	L & S Engineers	Mowing Line	£29.16	£5.83	£34.99
22 Aug 23	409427	CHQ	LC	Cockell Electrical Ltd	Lights Checks (Changing Rooms & Reception)	£781.25	£156.25	£937.50
22 Aug 23	409431	CHQ	STC	Russells (Kirkbymoorside) Ltd	Brush cutter	£850.50	£170.10	£1,020.60
25 Aug 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets Short Fall	£3,965.51	£793.10	£4,758.61
25 Aug 23	Bacs	Bacs	ALL	Salaries		£63,982.49	£0.00	£63,982.49
30 Aug 23	409435	CHQ	STC	Healthguard Ltd	Pest Control	£580.00	£116.00	£696.00
						£93,418.53	£3,327.09	£96,745.62

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Sep 23	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
1 Sep 23	DD	DD	STC	CF Corporate Finance	Canon Printers & Accessories	£1,038.19	£207.64	£1,245.83
4 Sep 23	409437	CHQ	LC	AMP Heat Ltd	Wood Pellets - Incorrect Payment Type (Credi	£2,364.76	£472.95	£2,837.71
7 Sep 23	CARD	CARD	STC	ATM Cash Withdrawal	Float	£500.00	£0.00	£500.00
11 Sep 23	409445	CHQ	EVENTS	Event Branding UK Ltd	Gazebo	£1,119.00	£223.80	£1,342.80
11 Sep 23	409444	CHQ	STC	T Lilliman	Grass Cutting	£1,261.61	£252.32	£1,513.93
11 Sep 23	409447	CHQ	EVENTS	Real Christmas Trees Ltd	Christmas Trees	£1,750.00	£350.00	£2,100.00
12 Sep 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
14 Sep 23	409449	CHQ	LC	XN Leisure Services Ltd	Annual Software Support Cover	£2,101.91	£420.38	£2,522.29
15 Sep 23	CARD	CARD	LC	Amazon	Sparring Gloves	£93.75	£18.75	£112.50
15 Sep 23	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
15 Sep 23	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 Sep 23	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£747.00	£0.00	£747.00
15 Sep 23	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,071.00	£0.00	£4,071.00
20 Sep 23	CARD	CARD	STC	Amazon	Tyre Pump	£33.32	£6.67	£39.99
21 Sep 23	CARD	CARD	STC	Innovate Healthcare	Occupation Health	£290.00	£58.00	£348.00
21 Sep 23	CARD	CARD	STC	Innovate Healthcare	Occupation Health	£320.00	£64.00	£384.00
25 Sep 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£1,037.54	£207.51	£1,245.05
26 Sep 23	409460	CHQ	EVENTS	G Worthington	Inflatables Hire	£500.00	£0.00	£500.00
26 Sep 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£998.34	£199.67	£1,198.01
26 Sep 23	Bacs	Bacs	ALL	Salaries		£62,266.67	£0.00	£62,266.67
27 Sep 23	409468	CHQ	STC	Proludic Ltd	Swings & Chains	£1,240.18	£248.05	£1,488.23
27 Sep 23	409469	CHQ	LC	Booker	Catering Supplies	£1,334.79	£245.41	£1,580.20
27 Sep 23	409467	CHQ	LC	Greene King Brewing & Retailing Ltd	Bar Supplies	£1,550.63	£310.14	£1,860.77
27 Sep 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10800	£2,364.76	£472.95	£2,837.71
						£90,649.14	£4,117.44	£94,766.58

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
5 Oct 23	CARD	CARD	LC	Amazon	Door Latch	£36.64	£7.32	£43.96
6 Oct 23	DD	DD	LC	Amp Heat Ltd	*CREDIT* - Cheque No 409437	-£2,364.76	-£472.95	-£2,837.71
6 Oct 23	409471	CHQ	EVENTS	Bolsover Festivals	Bar Takings Cut	£530.61	£0.00	£530.61
10 Oct 23	CARD	CARD	MIXED	Amazon	Till Roll	£38.32	£7.66	£45.98
12 Oct 23	409484	CHQ	STC	T Lilliman	Grass Cutting	£1,200.00	£240.00	£1,440.00
12 Oct 23	409478	CHQ	STC	Russels (Kirbymoorside) Ltd	Tractor Repairs	£1,688.30	£337.66	£2,025.96
12 Oct 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
16 Oct 23	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
16 Oct 23	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
16 Oct 23	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£747.00	£0.00	£747.00
16 Oct 23	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,071.00	£0.00	£4,071.00
19 Oct 23	409488	CHQ	LC	Continental Sports Ltd	Sports Equipment Service	£670.00	£134.00	£804.00
19 Oct 23	409486	CHQ	STC	Bolsover District Council	Trade Refuse Contract	£1,357.72	£0.00	£1,357.72
19 Oct 23	409486	CHQ	VH	Bolsover District Council	Trade Refuse Contract	£1,357.72	£0.00	£1,357.72
19 Oct 23	409486	CHQ	LC	Bolsover District Council	Trade Refuse Contract	£2,036.58	£0.00	£2,036.58
19 Oct 23	409486	CHQ	MAR	Bolsover District Council	Trade Refuse Contract	£2,036.58	£0.00	£2,036.58
20 Oct 23	CARD	CARD	STC	L & S Engineers	Strimmer Heads	£46.05	£9.21	£55.26
20 Oct 23	CARD	CARD	LC	APS Security & Fire Ltd	Replacement Bell Box Battery	£142.19	£28.43	£170.62
20 Oct 23	CARD	CARD	LC	Trade UK (Screwfix)	Wet & Dry Vacuum	£158.33	£31.66	£189.99
24 Oct 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£611.94	£122.38	£734.32
25 Oct 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10840	£1,944.70	£388.94	£2,333.64
25 Oct 23	Bacs	Bacs	ALL	Salaries		£62,601.90	£0.00	£62,601.90
27 Oct 23	409495	CHQ	LC	Booker	Bar Supplies	£1,208.01	£218.02	£1,426.03
						£83,236.85	£1,411.53	£84,648.38

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
24 Nov 23	409532	CHQ	LC	Cockell Electrical Ltd	Replacement Water Boiler	£586.50	£117.30	£703.80
15 Nov 23	409503	CHQ	EVENTS	Mr B Burford	Christmas Market Train	£600.00	£0.00	£600.00
8 Nov 23	409500	CHQ	VH	Greene King Brewing & Retailing Ltd	Bar Supplies	£602.50	£120.50	£723.00
8 Nov 23	409498	CHQ	VH	Taft Plumbing & Heating Ltd	Annual Inspection - Kitchen & Heating Boilers	£606.00	£121.20	£727.20
8 Nov 23	409497	CHQ	STC	Bryan & Armstrong	Professional Fees	£692.00	£138.40	£830.40
24 Nov 23	409529	CHQ	EVENTS	Generation (UK)	Fireworks Safety Barriers	£695.00	£139.00	£834.00
15 Nov 23	409519	CHQ	LC	Cockell Electrical Ltd	Faulty Light & Camera Repair	£752.99	£150.60	£903.59
28 Nov 23	409533	CHQ	STC	Cane Engineering Services Ltd	Repairs - Market Tractor / Opps Tractor x 2	£777.01	£155.40	£932.41
8 Nov 23	409496	CHQ	LC	PEAC (UK) Ltd	Photocopier Lease	£780.88	£156.17	£937.05
8 Nov 23	409496	CHQ	STC	PEAC (UK) Ltd	Photocopier Lease	£780.88	£156.18	£937.06
15 Nov 23	409501	CHQ	EVENTS	Mr John Brett	Christmas Market Rides	£825.00	£0.00	£825.00
15 Nov 23	409506	CHQ	EVENTS	National Pen Products Ltd	Senior Citizen's Christmas Meal - Gits	£851.11	£170.23	£1,021.34
24 Nov 23	409527	CHQ	LC	Booker	Bar & Catering	£972.26	£171.48	£1,143.74
24 Nov 23	409531	CHQ	LC	Greene King Brewing & Retailing Ltd	Bar Supplies	£1,072.81	£214.56	£1,287.37
24 Nov 23	409528	CHQ	EVENTS	Total Hire & Sales	Fireworks Lighting Towers	£1,300.00	£260.00	£1,560.00
15 Nov 23	409517	CHQ	EVENTS	LITE Ltd	Christmas Lighting	£4,003.60	£800.72	£4,804.32
24 Nov 23	Bacs	Bacs	ALL	Salaries		£60,216.13	£0.00	£60,216.13
9 Nov 23	CARD	CARD	LC	APS Security & Fire	Annual Maintenance	£875.00	£175.00	£1,050.00
9 Nov 23	CARD	CARD	STC	L & S Engineers	Mowing Line	£26.67	£5.33	£32.00
15 Nov 23	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
15 Nov 23	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 Nov 23	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£747.00	£0.00	£747.00
20 Nov 23	DD	DD	LC	PHS Group Ltd	Sanitary Services	£1,289.28	£257.86	£1,547.14
13 Nov 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
27 Nov 23	DD	DD	VH	Total Energies G&P - 1144835	Gas - Town Hall	£2,251.53	£450.31	£2,701.84
23 Nov 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£2,577.86	£515.58	£3,093.44
27 Nov 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10870	£2,722.58	£544.52	£3,267.10
15 Nov 23	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,071.00	£0.00	£4,071.00
						£93,793.61	£5,179.54	£98,973.15

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
21 Jun 23	409337	CHQ	EVENTS	Uncashed CHQ Written Back	Mini Marque Hire Network (MM Premium Ltd)	£675.00	£0.00	£675.00
1 Dec 23	DD	DD	STC	CF Corporate Finance	Canon Printers & Accessories	£1,038.19	£207.64	£1,245.83
4 Dec 23	CARD	CARD	EVENTS	Amazon	Orange Paint	£24.96	£4.99	£29.95
5 Dec 23	409538	CHQ	LC	Cockell Electrical Ltd	Push Button Installation / Replacement Light	£721.41	£144.28	£865.69
5 Dec 23	409545	CHQ	STC	Sprint Sports & Leisure Ltd	Workwear	£954.70	£190.94	£1,145.64
5 Dec 23	409537	CHQ	EVENTS	Fantastic Fireworks Ltd	Fireworks Display (Balance)	£9,487.50	£1,897.50	£11,385.00
11 Dec 23	DD	DD	STC	Peak Support	Hardware & Software Support	£789.99	£158.01	£948.00
11 Dec 23	CARD	CARD	STC	Zoom	Virtual Meeting Software	£119.90	£0.00	£119.90
12 Dec 23	409553	CHQ	LC	Gary Sunderland	Hall Painting/Scaffolding	£1,000.00	£0.00	£1,000.00
12 Dec 23	409547	CHQ	LC	Foams 4 Sports Ltd	Judo Mats	£1,186.20	£237.24	£1,423.44
12 Dec 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
12 Dec 23	409552	CHQ	EVENTS	The Joker Entertainment	Christmas Market - Entertainment	£2,000.00	£400.00	£2,400.00
14 Dec 23	409555	CHQ	EVENTS	Andrew Fuller	First Aid at Fireworks Event	£1,100.00	£220.00	£1,320.00
15 Dec 23	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
15 Dec 23	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 Dec 23	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£747.00	£0.00	£747.00
15 Dec 23	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,071.00	£0.00	£4,071.00
15 Dec 24	Bacs	Bacs	ALL	Salaries		£64,872.09	£0.00	£64,872.09
						£88,975.98	£3,503.78	£92,479.76

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
4 Jan 24	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£5,136.96	£1,027.39	£6,164.35
5 Jan 24	409563	CHQ	STC	Shirebrook Cricket Club	Section 137	£500.00	£0.00	£500.00
5 Jan 24	409567	CHQ	STC	Zurich Municipal	Council Insurance	£6,112.94	£0.00	£6,112.94
8 Jan 24	CARD	CARD	LPC	Gentworks Ltd	2 x Battery Units	£28.00	£5.60	£33.60
8 Jan 24	CARD	CARD	LC	Trade UK	Roofing Compound	£33.32	£6.66	£39.98
8 Jan 24	CARD	CARD	LC	Airquee Ltd	Air Pump - Bouncy Castle	£169.00	£33.80	£202.80
10 Jan 24	409571	CHQ	LC	Cockell Electrical Ltd	Water Boiler Repairs/Light Disconnect	£1,000.00	£200.00	£1,200.00
10 Jan 24	409573	CHQ	EVENTS	LITE Ltd	Christmas Lighting Scheme	£2,001.80	£400.36	£2,402.16
12 Jan 24	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
15 Jan 24	CARD	CARD	STC	BT Business	Broadband	£174.44	£26.89	£201.33
15 Jan 24	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
15 Jan 24	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 Jan 24	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£747.00	£0.00	£747.00
15 Jan 24	DD	DD	LC	Smartest Energy - 52559	Electricity - Leisure Centre	£3,049.61	£609.92	£3,659.53
15 Jan 24	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,071.00	£0.00	£4,071.00
16 Jan 24	DD	DD	VH	Smartest Energy - 52613-002	Gas - Village Hall	£622.60	£124.52	£747.12
19 Jan 24	CARD	CARD	STC	Amazon	Candles	£14.16	£2.83	£16.99
23 Jan 24	409579	CHQ	LC	Cockell Electrical Ltd	Replace Damaged Outside Socket/ Light Repa	£554.13	£110.83	£664.96
24 Jan 24	Bacs	Bacs	ALL	Salaries		£64,008.64	£0.00	£64,008.64
25 Jan 24	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10870	£2,333.64	£466.73	£2,800.37
29 Jan 24	DD	DD	VH	Smartest Energy - 52613-001	Gas - Town Hall	£1,540.46	£308.09	£1,848.55
30 Jan 24	CARD	CARD	STC	Westfield Fasteners Ltd	Bolts	£22.56	£4.51	£27.07
30 Jan 24	CARD	CARD	LC	Paints4Trade	Car Park Paint	£109.97	£22.00	£131.97
30 Jan 24	CARD	CARD	STC	Amazon	Shredder	£209.99	£42.00	£251.99
30 Jan 24	CARD	CARD	EVENTS	National Pen	Christmas Gifts	£326.99	£56.40	£383.39
30 Jan 24	CARD	CARD	EVENTS	National Pen	Christmas Gifts	£614.12	£113.83	£727.95
						£96,499.35	£3,921.56	£100,420.91

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
21 Jun 23	409337	CHQ	EVENTS	Mini Marque Hire Network (MM Premium Ltd	Canopy Hire	£675.00	£0.00	£675.00
12 Feb 24	409597	CHQ	LC	PEAC (UK) Ltd	Photocopier Lease	£780.88	£156.17	£937.05
12 Feb 24	409597	CHQ	STC	PEAC (UK) Ltd	Photocopier Lease	£780.88	£156.18	£937.06
12 Feb 24	DD	DD	LC	PEAC (UK) Ltd	Photocopier Lease	£780.88	£156.17	£937.05
12 Feb 24	DD	DD	STC	PEAC (UK) Ltd	Photocopier Lease	£780.88	£156.18	£937.06
12 Feb 24	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
14 Feb 24	CARD	CARD	LPC	Microsoft	Office365	£66.66	£13.33	£79.99
14 Feb 24	409609	CHQ	EVENTS	Live 9 Events Ltd	Town Show - Entertainment	£874.37	£174.88	£1,049.25
15 Feb 24	DD	DD	STC	Smartest Energy - 52613-001	Gas - Town Hall	£762.54	£152.51	£915.05
15 Feb 24	DD	DD	LC	Smartest Energy - 52559	Electricity - Leisure Centre	£3,744.58	£748.92	£4,493.50
22 Feb 24	CARD	CARD	STC	Malpass Online	Knapsack Nozzle	£7.15	£1.43	£8.58
22 Feb 24	CARD	CARD	STC	Status Home Care	Lawn Seed	£46.75	£0.75	£47.50
22 Feb 24	CARD	CARD	STC	Amenity Choice	Weedkiller	£126.05	£25.21	£151.26
22 Feb 24	CARD	CARD	STC	B&Q	Wheelbarrow x 2 (VAT? - No Invoice)	£139.90	£0.00	£139.90
23 Feb 24	Bacs	Bacs	ALL	Salaries		£57,588.43	£0.00	£57,588.43
26 Feb 24	CARD	CARD	STC	Amazon	Electric Air Pump	£27.49	£5.50	£32.99
26 Feb 24	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10870	£788.43	£157.69	£946.12
26 Feb 24	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10870	£4,166.67	£833.33	£5,000.00
28 Feb 24	CARD	CARD	LC	ATM Cash Withdrawal	Petty Cash	£200.00	£0.00	£200.00
28 Feb 24	409622	CHQ	EVENTS	ThePartyAnimals Ltd	Full Day Event	£970.00	£0.00	£970.00
28 Feb 24	409615	CHQ	LC	Stewart Broadley Decorators	Painting - Entrance/Lobby/Reception	£1,816.00	£0.00	£1,816.00
29 Feb 24	CARD	CARD	LC	Sports Direct	Footballs	£94.99	£0.00	£94.99
						£77,014.55	£3,097.45	£80,112.00

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
7 Mar 24	CARD	CARD	STC	Amazon	Trimmer Blades	£50.41	£10.08	£60.49
7 Mar 24	409629	CHQ	STC	Metro Rod Ltd	CCTV Survey / Tanker Maintenance	£1,202.00	£240.40	£1,442.40
7 Mar 24	409634	CHQ	EVENTS	Stage Connections Ltd	Mobile Stage	£4,739.25	£947.85	£5,687.10
12 Mar 24	CARD	CARD	EVENTS	Ninja Warrior	Town Show - Entertainment Deposit	£83.33	£16.67	£100.00
12 Mar 24	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
13 Mar 24	CRD	Receipt	MIXED	Smart Digital Business Solutions Ltd	Credit for Overpayment - Inv 1374	£2,076.38	£415.28	£2,491.66
18 Mar 24	DD	DD	VH	Smartest Energy - 52613-002	Gas - Village Hall	£534.29	£106.86	£641.15
18 Mar 24	DD	DD	STC	Smartest Energy - 52613-001	Gas - Town Hall	£579.95	£115.99	£695.94
18 Mar 24	DD	DD	LC	Smartest Energy - 52559	Electricity - Leisure Centre	£3,069.72	£613.94	£3,683.66
24 Mar 24	Bacs	Bacs	ALL	Salaries		£58,733.81	£0.00	£58,733.81
27 Mar 24	CARD	CARD	STC	World of Power	Lawnmower Blade	£52.27	£10.46	£62.73
28 Mar 24	DD	DD	STC	Novuna Business	Credit - Tractor Finance	£780.00	£0.00	£780.00
						£67,984.67	£2,006.17	£69,990.84