

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Apr 22	CARD	CARD	LC	Servers Direct	Server	£933.31	£186.66	£1,119.97
1 Apr 22	CARD	CARD	LC	Servers Direct	Server	£933.31	£186.66	£1,119.97
4 Apr 22	CARD	CARD	MAR	Amazon	Till Receipt	£8.32	£1.67	£9.99
4 Apr 22	CARD	CARD	LC	Broadband Buyer	Router/AP(X3)	£488.92	£97.78	£586.70
4 Apr 22	CARD	CARD	LC	Servers Direct	NAS Storage	£266.64	£53.32	£319.96
5 Apr 22	CARD	CARD	LC	BeeTee	Replacement Fan Cone (Bouncy Castle)	£27.50	£5.50	£33.00
7 Apr 22	CARD	CARD	EVENTS	AA Wristbands	Town Show Wristbands	£46.33	£8.67	£55.00
7 Apr 22	CARD	CARD	LPC	Mad4Tools	Workwear	£70.77	£14.16	£84.93
8 Apr 22	CARD	CARD	EVENTS	Amazon	Bunting	£398.40	£80.00	£478.40
11 Apr 22	408793	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£719.50	£0.00	£719.50
11 Apr 22	408794	CHQ	STC	Sheridan Lifts Ltd	Lift Call Out	£600.00	£120.00	£720.00
14 Apr 22	DD	DD	LC	De Lage Landen Leasing Ltd	Gym Equipment Lease	£750.00	£150.00	£900.00
19 Apr 22	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.75	£0.00	£711.75
19 Apr 22	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,243.00	£0.00	£1,243.00
19 Apr 22	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,531.00	£0.00	£3,531.00
20 Apr 22	408801	CHQ	EVENTS	Warwick Davis Ltd	Events Insurance Services	£815.00	£25.00	£840.00
20 Apr 22	DD	DD	STC	Bryon & Armstrong	Indemnity Insurance	£1,732.28	£0.00	£1,732.28
22 Apr 22	CARD	CARD	LC	Broadband Buyer	Switch/PDU	£272.66	£54.53	£327.19
25 Apr 22	Bacs	Bacs	ALL	Salaries		£45,517.07	£0.00	£45,517.07
25 Apr 22	CARD	CARD	LC	Microsoft	Business Basic Accs	£22.60	£0.00	£22.60
25 Apr 22	CARD	CARD	LC	Microsoft	Business Standard Accs	£32.40	£0.00	£32.40
26 Apr 22	CARD	CARD	LC	Amazon	Monitors/DP Cable	£262.64	£74.35	£336.99
27 Apr 22	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10357	£1,092.43	£218.49	£1,310.92
28 Apr 22	408805	CHQ	STC	Bolsover District Council	Trade Refuse Contract	£1,238.12	£0.00	£1,238.12
28 Apr 22	408805	CHQ	VH	Bolsover District Council	Trade Refuse Contract	£1,238.12	£0.00	£1,238.12
28 Apr 22	408805	CHQ	LC	Bolsover District Council	Trade Refuse Contract	£1,857.18	£0.00	£1,857.18
28 Apr 22	408805	CHQ	MAR	Bolsover District Council	Trade Refuse Contract/Stump Grinding	£2,132.18	£55.00	£2,187.18
28 Apr 22	DD	DD	STC	Total Energies G&P	Electricity - Town Hall	£581.09	£116.22	£697.31
28 Apr 22	DD	DD	LC	Total Energies G&P	Electricity - Leisure Centre	£5,337.72	£1,067.54	£6,405.26
						£72,860.24	£2,515.55	£75,375.79

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
3 May 22	408809	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£724.00	£0.00	£724.00
3 May 22	CARD	CARD	LC	Amazon	2 x Computer Monitor	£181.66	£36.34	£218.00
3 May 22	CARD	CARD	LC	Broardbandbuyer.com	Hard Drive & Ethernet Cable	£202.22	£40.44	£242.66
3 May 22	DD	DD	STC	Novuna Business	Tractor Finance	£524.92	£0.00	£524.92
5 May 22	408811	CHQ	STC	Mr T Lilliman	Grass Cutting LPC/STC	£800.00	£160.00	£960.00
6 May 22	CARD	CARD	LPC	Amazon	Water Pump	£29.98	£6.00	£35.98
6 May 22	CARD	CARD	LPC	Amazon	Jubilee Decorations	£243.46	£48.73	£292.19
11 May 22	CARD	CARD	EVENTS	Amazon	Jubilee Flags/Gazebo	£162.93	£32.57	£195.50
12 May 22	408815	CHQ	LC	Cockell Electrical	CCTV Repairs	£527.07	£105.41	£632.48
12 May 22	408816	CHQ	EVENTS	Bolsover Festivals	Annual Contribution	£1,650.00	£0.00	£1,650.00
12 May 22	408817	CHQ	LC	Insight Direct	Desktop PCs	£2,070.92	£414.18	£2,485.10
12 May 22	CARD	CARD	EVENTS	Amazon	Cupcake Toppers	£15.00	£0.00	£15.00
16 May 22	CHAPS	Bacs	STC	Bolsover District Council	Loan Repayment	£461,283.31	£0.00	£461,283.31
16 May 22	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,533.00	£0.00	£3,533.00
16 May 22	DD	DD	LC	De Lage Landen Leasing Ltd	Gym Equipment Lease	£750.00	£150.00	£900.00
16 May 22	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,248.00	£0.00	£1,248.00
16 May 22	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.00	£0.00	£711.00
23 May 22	CARD	CARD	LC	Microsoft	Business Standard Accs	£32.40	£0.00	£32.40
23 May 22	CARD	CARD	STC	Microsoft	Business Standard Accs	£451.20	£0.00	£451.20
23 May 22	CARD	CARD	LC	Microsoft	Business Basic Accs	£22.60	£0.00	£22.60
24 May 22	Bacs	Bacs	ALL	Salaries		£43,079.56	£0.00	£43,079.56
24 May 22	CARD	CARD	STC	Proximo Ltd	Account Opening Charge	£1.00	£0.00	£1.00
25 May 22	DD	DD	STC	Total Energies G&P	Gas - Town Hall	£928.37	£185.67	£1,114.04
27 May 22	408830	CHQ	EVENTS	Lite Ltd	Christmas Lighting	£4,003.60	£800.72	£4,804.32
27 May 22	408832	CHQ	LC	Wearwell Courts	Squash Court Repairs	£870.00	£174.00	£1,044.00
31 May 22	CARD	CARD	STC	Fenland leisure	Mulch Repair	£208.33	£41.67	£250.00
						£524,254.53	£2,195.73	£526,450.26

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DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Jun 22	CARD	CARD	LPC	Amazon	Dog Fouling Signage & Marking Paint	£37.59	£7.53	£45.12
6 Jun 22	408839	CHQ	EVENTS	John Brett	Town Show - Rides	£1,200.00	£0.00	£1,200.00
6 Jun 22	408843	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£724.00	£0.00	£724.00
6 Jun 22	408844	CHQ	EVENTS	Printed4You Ltd	Jubilee Gifts	£933.50	£186.70	£1,120.20
6 Jun 22	DD	DD	STC	CF Corporate Finance	Canon Printers & Accessories	£1,038.19	£207.64	£1,245.83
7 Jun 22	408845	CHQ	EVENTS	William Joilet Blues	Town Show - Blues Brothers Acts	£500.00	£0.00	£500.00
8 Jun 22	408846	CHQ	STC	Mr T Lilliman	Grass Cutting & Mower Blades	£2,209.40	£441.88	£2,651.28
9 Jun 22	408847	CHQ	EVENTS	Willpower Group Ltd	Town Show - Disabled Access Public Toilets	£540.00	£108.00	£648.00
14 Jun 22	408854	CHQ	MAR	Healthmatic	Public Toilet Lease	£8,869.73	£1,773.95	£10,643.68
15 Jun 22	408858	CHQ	LC	Dura-Sport (Leisure Care) Ltd	Maintenance to Synthetic Pitch (2 x Inv)	£635.00	£127.00	£762.00
15 Jun 22	408859	CHQ	EVENTS	Red Ents Ltd	Town Show - Little Mix Entertainment	£975.00	£195.00	£1,170.00
15 Jun 22	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,533.00	£0.00	£3,533.00
15 Jun 22	DD	DD	LC	De Lage Landen Leasing Ltd	Gym Equipment Lease	£750.00	£150.00	£900.00
15 Jun 22	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,248.00	£0.00	£1,248.00
15 Jun 22	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.00	£0.00	£711.00
17 Jun 22	408862	CHQ	STC	Broxap Ltd	Litter Bins	£629.00	£125.80	£754.80
17 Jun 22	408863	CHQ	LC	Booker	Bar & Catering	£833.15	£140.37	£973.52
22 Jun 22	408866	CHQ	EVENTS	Daubney Variety & Gala Ltd	Town Show - Go Karts & Trampoline Hire	£1,740.00	£0.00	£1,740.00
23 Jun 22	408872	CHQ	LC	PPLPRS Ltd	Music Licence	£2,517.56	£503.51	£3,021.07
23 Jun 22	Bacs	Bacs	ALL	Salaries		£45,108.24	£0.00	£45,108.24
23 Jun 22	CARD	CARD	LC	Microsoft	Business Basic	£54.00	£0.00	£54.00
23 Jun 22	CARD	CARD	LC	Microsoft	Business Basic Accs	£32.40	£0.00	£32.40
24 Jun 22	CARD	CARD	LC	Microsoft	Business Standard Accs	£22.60	£0.00	£22.60
24 Jun 22	CARD	CARD	STC	Proximo Ltd	Account Opening Charge Refunded	£1.00	£0.00	£1.00
28 Jun 22	DD	DD	LC	AMP Heat Ltd	Wood Pellets - Inv 10409	£1,166.92	£233.38	£1,400.30
						£76,007.28	£4,200.76	£80,208.04

Payments over £500 / Card Payments

Month
July 2022

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Jul 22	CARD	CARD	LPC	Amazon	Dog Foul Signage	£8.32	£1.67	£9.99
4 Jul 22	408874	CHQ	LC	Booker	Bar & Catering (5 x Inv)	£1,627.51	£248.05	£1,875.56
4 Jul 22	CARD	CARD	LC	Amazon	Reeplacement Fly Zapper	£30.82	£6.17	£36.99
5 Jul 22	408877	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£724.00	£0.00	£724.00
5 Jul 22	408881	CHQ	STC	Mr T Lilliman	Grass Cutting STC/LPC	£1,675.00	£335.00	£2,010.00
7 Jul 22	408888	CHQ	EVENTS	AJG Promotions	Project Manager & Compère	£1,100.00	£0.00	£1,100.00
7 Jul 22	408889	CHQ	EVENTS	Redfern Travel	Summer Events - Coach Hire (5 x Inv)	£3,026.00	£0.00	£3,026.00
8 Jul 22	408890	CHQ	STC	Nal Plant Ltd	Top Soil	£600.00	£120.00	£720.00
8 Jul 22	408893	CHQ	EVENTS	Sound Perspective Ltd	PA Equipment & Stage Hire	£2,625.00	£525.00	£3,150.00
12 Jul 22	CARD	CARD	STC	DVLA	Vehicle Tax	£290.00	£0.00	£290.00
12 Jul 22	CARD	CARD	STC	Fenland leisure	Mulch Repair	£203.17	£40.63	£243.80
14 Jul 22	DD	DD	LC	De Lage Landen Leasing Ltd	Gym Equipment Lease	£750.00	£150.00	£900.00
15 Jul 22	408897	CHQ	STC	Zurich Municipal	Council Insurance	£6,612.31	£0.00	£6,612.31
15 Jul 22	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,533.00	£0.00	£3,533.00
15 Jul 22	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,248.00	£0.00	£1,248.00
15 Jul 22	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.00	£0.00	£711.00
19 Jul 22	CARD	CARD	LC	Mansard Ltd (SumUp)	Display Energy Certificate	£265.00	£0.00	£265.00
25 Jul 22	Bacs	Bacs	ALL	Salaries		£46,585.03	£0.00	£46,585.03
25 Jul 22	CARD	CARD	LC	Construction Supplies	Push Button Door Lock	£30.00	£6.00	£36.00
25 Jul 22	CARD	CARD	LC	Microsoft	Business Standard Accs	£22.60	£0.00	£22.60
25 Jul 22	CARD	CARD	LC	Microsoft	Business Basic Accs	£32.40	£0.00	£32.40
25 Jul 22	DD	DD	STC	Total Energies G&P	Electricity - Town Hall	£554.02	£110.80	£664.82
25 Jul 22	DD	DD	STC	Total Energies G&P	Electricity - Leisure Centre	£3,370.46	£674.09	£4,044.55
26 Jul 22	CARD	CARD	LC	Amazon	Door Retainer & Door Shutter	£105.81	£21.16	£126.97
28 Jul 22	408899	CHQ	STC	Derbyshire County Council	Archaeological Way	£1,000.00	£0.00	£1,000.00
28 Jul 22	CARD	CARD	STC	Water Plus	Park Avenue Allotments	£322.25	£36.78	£359.03
29 Jul 22	408953	CHQ	MAR	KJR Engineering	Market Stall Repairs	£550.00	£0.00	£550.00
29 Jul 22	408954	CHQ	LC	Pure Heart Gymnastics	Gym Katz	£972.00	£0.00	£972.00
29 Jul 22	408957	CHQ	EVENTS	Bolsover District Council	Extreme Wheels	£1,140.00	£0.00	£1,140.00
29 Jul 22	CARD	CARD	STC	Fenland leisure	Mulch Repair	£207.17	£41.43	£248.60
						£79,920.87	£2,316.78	£82,237.65

Payments over £500 / Card Payments

Month
August 2022

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Aug 22	408960	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£724.00	£0.00	£724.00
3 Aug 22	408967	CHQ	STC	Nal Plant	Rubber Duck Hire & Driver	£1,505.00	£301.00	£1,806.00
12 Aug 22	CARD	CARD	LPC	Amazon	Seeds/Plant Food/Wildflower Seed Shaker	£44.43	£4.85	£49.28
15 Aug 22	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,533.00	£0.00	£3,533.00
15 Aug 22	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,248.00	£0.00	£1,248.00
15 Aug 22	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.00	£0.00	£711.00
15 Aug 22	DD	DD	STC	Novuna Business	Tractor Finance (Twice in one month, is this a	£600.00	£0.00	£600.00
16 Aug 22	DD	DD	LC	De Lage Landen Leasing Ltd	Gym Equipment Lease	£750.00	£150.00	£900.00
17 Aug 22	408977	CHQ	LC	Booker Ltd	Bar	£502.83	£78.63	£581.46
17 Aug 22	CARD	CARD	LPC	Amazon	Hose Pipe / Fittings	£37.46	£7.50	£44.96
18 Aug 22	CARD	CARD	LC	YMCAFIT	Spinning Course	£199.00	£0.00	£199.00
19 Aug 22	408985	CHQ	STC	Nal Plant	Rubber Duck Hire & Driver	£900.00	£180.00	£1,080.00
23 Aug 22	CARD	CARD	LC	Microsoft	Business Standard Accs	£22.60	£0.00	£22.60
23 Aug 22	CARD	CARD	LC	Microsoft	Business Basic Accs	£32.40	£0.00	£32.40
23 Aug 22	CARD	CARD	STC	Fenland Leisure	Wetpour Repair Kits	£300.33	£60.07	£360.40
25 Aug 22	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10440/69	£2,807.17	£561.44	£3,368.61
26 Aug 22	Bacs	Bacs	ALL	Salaries		£43,474.26	£0.00	£43,474.26
						£56,191.48	£1,343.49	£57,534.97

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Sep 22	408998	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£724.00	£0.00	£724.00
1 Sep 22	DD	DD	STC	CF Corporate Finance	Canon Printers & Accessories	£1,038.19	£207.64	£1,245.83
6 Sep 22	409002	CHQ	LC	Greene King Brewing & Retailing Ltd	Bar Stock	£899.98	£180.00	£1,079.98
6 Sep 22	CARD	CARD	STC	Screwfix	Toilet	£62.49	£12.50	£74.99
7 Sep 22	CARD	CARD	MAR	Amazon	Card Machine Roll	£9.49	£1.90	£11.39
7 Sep 22	CARD	CARD	STC	Amazon	First Aid Kit	£19.92	£3.98	£23.90
8 Sep 22	CARD	CARD	LPC	Trent Furniture	Chairs	£379.00	£75.80	£454.80
9 Sep 22	409006	CHQ	STC	T Lilliman Agricultural	Grass Cutting	£1,100.00	£220.00	£1,320.00
12 Sep 22	409009	CHQ	LC	Booker	Bar & Catering Stock	£509.81	£90.35	£600.16
13 Sep 22	409015	CHQ	LC	Greene King Brewing & Retailing Ltd	Bar Stock	£626.72	£125.35	£752.07
14 Sep 22	DD	DD	LC	De Lage Landen Leasing Ltd	Gym Equipment Lease	£750.00	£150.00	£900.00
15 Sep 22	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,533.00	£0.00	£3,533.00
15 Sep 22	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,248.00	£0.00	£1,248.00
15 Sep 22	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.00	£0.00	£711.00
20 Sep 22	409017	CHQ	STC	Mint Security Systems Ltd	CCTV	£7,047.18	£1,409.44	£8,456.62
20 Sep 22	CARD	CARD	LPC	Green Gardener	Nemasys Chafer Killer	£149.98	£30.00	£179.98
23 Sep 22	Bacs	Bacs	ALL	Salaries		£45,855.74	£0.00	£45,855.74
26 Sep 22	409021	CHQ	LC	XN Leisure Systems Ltd	Advantage Software	£1,840.55	£368.11	£2,208.66
29 Sep 22	409029	CHQ	LC	Pineapple Leisure Ltd	Slide	£1,358.00	£271.60	£1,629.60
29 Sep 22	409030	CHQ	LC	Booker	Bar & Catering Stock	£662.06	£125.49	£787.55
29 Sep 22	409032	CHQ	LC	Bolsover District Council	Trade Refuse Contract	£1,857.18	£0.00	£1,857.18
29 Sep 22	409032	CHQ	STC	Bolsover District Council	Trade Refuse Contract	£1,238.12	£0.00	£1,238.12
29 Sep 22	409032	CHQ	VH	Bolsover District Council	Trade Refuse Contract	£1,238.12	£0.00	£1,238.12
30 Sep 22	409036	CHQ	STC	Proludic Ltd	Trampoline Surrounds	£686.17	£137.23	£823.40
						£73,544.70	£3,409.39	£76,954.09

Payments over £500 / Card Payments

Month
October 2022

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
17 Jun 22	408863	CHQ	LC	UNCASHED CHQ WRITTEN BACK	Booker - Bar & Catering	£833.15	£140.37	£973.52
3 Oct 22	409037	CHQ	MAR	Bolsover District Council	Trade Refuse Contract	£1,857.18	£0.00	£1,857.18
3 Oct 22	409037	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£724.00	£0.00	£724.00
4 Oct 22	CARD	CARD	LC	Microsoft	Business Standard Accs	£22.60	£0.00	£22.60
4 Oct 22	CARD	CARD	LC	Microsoft	Business Basic Accs	£32.40	£0.00	£32.40
6 Oct 22	409042	CHQ	EVENTS	The Joker Entertainment	Jubilee Entertainment / Summer Globe	£2,402.00	£480.40	£2,882.40
6 Oct 22	Bacs	Bacs	EVENTS	Actihire Venues Ltd	Festival of Brass - Recharge	£1,600.00	£0.00	£1,600.00
7 Oct 22	409043	CHQ	EVENTS	Fantastic Fireworks Ltd	Fireworks Show	£9,000.00	£1,800.00	£10,800.00
10 Oct 22	CARD	CARD	LPC	Kaercher	Hoover	£58.32	£11.67	£69.99
11 Oct 22	409045	CHQ	STC	Mr T Lilliman	Grass Cutting STC	£801.08	£160.22	£961.30
11 Oct 22	409049	CHQ	LC	Greene King Brewing & Retailing Ltd	Bar Stock	£1,227.55	£245.51	£1,473.06
11 Oct 22	409053	CHQ	VH	Cockell Electrical Ltd	Replacement Light Fitting	£520.00	£104.00	£624.00
12 Oct 22	CARD	CARD	STC	Amazon	Gloves & Disposable Overalls	£40.79	£8.16	£48.95
14 Oct 22	409057	CHQ	EVENTS	Real Christmas Trees	Christmas Trees	£1,715.00	£343.00	£2,058.00
14 Oct 22	DD	DD	LC	De Lage Landen Leasing Ltd	Gym Equipment Lease	£750.00	£150.00	£900.00
17 Oct 22	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,533.00	£0.00	£3,533.00
17 Oct 22	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,248.00	£0.00	£1,248.00
17 Oct 22	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.00	£0.00	£711.00
24 Oct 22	409061	CHQ	VH	Ascent Tree Services	Tree Removal	£1,144.00	£228.80	£1,372.80
24 Oct 22	CARD	CARD	LC	Microsoft	Business Standard Accs	£22.60	£0.00	£22.60
24 Oct 22	CARD	CARD	LC	Microsoft	Business Basic Accs	£32.40	£0.00	£32.40
25 Oct 22	Bacs	Bacs	ALL	Salaries		£46,384.04	£0.00	£46,384.04
25 Oct 22	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10497	£1,328.30	£265.66	£1,593.96
26 Oct 22	DD	DD	LC	Total Energies G&P	Electricity - Leisure Centre	£3,350.06	£670.02	£4,020.08
26 Oct 22	DD	DD	STC	Total Energies G&P	Electricity - Town Hall	£656.51	£131.30	£787.81
27 Oct 22	409065	CHQ	STC	Mint Security Systems	CCTV Installation	£9,413.33	£1,882.67	£11,296.00
27 Oct 22	409066	CHQ	STC	The Post	Full Page(s) Advert	£560.00	£0.00	£560.00
28 Oct 22	409067	CHQ	EVENTS	LITE	Christmas Lighting	£4,003.60	£800.72	£4,804.32
28 Oct 22	CARD	CARD	EVENTS	Royal British Legion	Lamp Post Poppies	£400.00	£0.00	£400.00
31 Oct 22	CARD	CARD	LPC	Amazon	Angle Grinder	£104.18	£20.84	£125.02
						£92,808.79	£7,162.60	£99,971.39

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Nov 22	409068	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£724.00	£0.00	£724.00
1 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
1 Nov 22	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
2 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
3 Nov 22	409078	CHQ	LC	APS Security & Fire Ltd	Fire & Intruder Alarm Annual Maintenance	£850.00	£170.00	£1,020.00
3 Nov 22	409079	CHQ	MAR	Healthmatic Ltd	Gold Maintenance (TO BE CREDITED)	£5,500.00	£1,100.00	£6,600.00
3 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
7 Nov 22	CARD	CARD	LC	Servers Direct	Server CALS	£179.98	£35.99	£215.97
7 Nov 22	CARD	CARD	LC	Servers Direct	Server Standard 2022	£764.97	£152.99	£917.96
7 Nov 22	CRD	Receipt	MAR	B Bradley	Market Fee	£0.00		£0.00
7 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
8 Nov 22	CRD	Receipt	LC	Leisure Centre Income	Debit Finance	£0.00		£0.00
9 Nov 22	409086	CHQ	STC	T Lilliman Agricultural	Grass Cutting	£600.00	£120.00	£720.00
9 Nov 22	CARD	CARD	LC	NetXL	Router	£119.23	£23.85	£143.08
9 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
10 Nov 22	409091	CHQ	MAR	Cane Engineering Services Ltd	2 x Tractor Repairs / Market Stall Repairs	£807.35	£161.47	£968.82
10 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
14 Nov 22	CRD	Receipt	MAR	B Bradley	Market Fee	£0.00		£0.00
14 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
15 Nov 22	409093	CHQ	EVENTS	John Brett	Fair Rides	£1,150.00	£0.00	£1,150.00
15 Nov 22	409099	CHQ	EVENTS	Generation (UK) Ltd	Barriers	£587.50	£117.50	£705.00
15 Nov 22	CARD	CARD	STC	SP Dan Package	?????	£0.00	£144.90	£144.90
15 Nov 22	CARD	CARD	STC	SP Dan Package	?????	£0.00	£144.90	£144.90
15 Nov 22	CRD	Receipt	LC	Leisure Centre Income	Debit Finance	£0.00		£0.00
15 Nov 22	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,533.00	£0.00	£3,533.00
15 Nov 22	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,248.00	£0.00	£1,248.00
15 Nov 22	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.00	£0.00	£711.00
16 Nov 22	DD	DD	LC	De Lage Landen Leasing Ltd	Gym Equipment Lease	£750.00	£150.00	£900.00
17 Nov 22	409101	CHQ	LC	Booker Ltd	Catering Supplies	£564.10	£112.82	£676.92
17 Nov 22	409102	CHQ	EVENTS	Total Hire & Sales Ltd	Lighting Towers	£1,300.00	£260.00	£1,560.00
17 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
18 Nov 22	CARD	CARD	EVENTS	The Works	Christmas Gifts	£61.67	£12.33	£74.00
21 Nov 22	CRD	Receipt	MAR	B Bradley	Market Fee	£0.00		£0.00
22 Nov 22	CRD	Receipt	LC	Leisure Centre Income	Debit Finance	£0.00		£0.00
22 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
23 Nov 22	CARD	CARD	LC	Microsoft	Business Standard Accs	£22.60	£0.00	£22.60
23 Nov 22	CARD	CARD	LC	Microsoft	Business Basic Accs	£32.40	£0.00	£32.40
23 Nov 22	CRD	Receipt	LC	Derbyshire County Council	Hire of Hall - Inv 1193	£0.00		£0.00
23 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
23 Nov 22	CRD	Receipt	VH	WJM Sports Limited Premier	Hire of Hall	£0.00		£0.00
25 Nov 22	Bacs	Bacs	ALL	Salaries		£72,722.07	£0.00	£72,722.07
25 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
25 Nov 22	CRD	Receipt	STC	HMRC	HMRC - VAT Payment (Jul-Sep)	£0.00		£0.00
25 Nov 22	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10497	£1,283.61	£256.72	£1,540.33
28 Nov 22	CRD	Receipt	MAR	B Bradley	Market Fee	£0.00		£0.00
28 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
28 Nov 22	CRD	Receipt	VH	Rethink Mental Health	Hire of Hall	£0.00		£0.00
29 Nov 22	CRD	Receipt	STC	Mansfield Memorials	Colin Lewis Allen	£0.00		£0.00
30 Nov 22	CARD	CARD	LPC	Amazon	Batteries	£34.45	£6.89	£41.34
30 Nov 22	CRD	Receipt	MAR	SumUp Payment Ltd	Market Fee - Card Machine	£0.00		£0.00
						£94,093.60	£2,680.56	£96,774.16

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Dec 22	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
1 Dec 22	DD	DD	STC	CF Corporate Finance	Canon Printers & Accessories	£1,038.19	£207.64	£1,245.83
2 Dec 22	CARD	CARD	EVENTS	Ditzzy Doll	Senior Citizen's Gifts	£127.91	£25.58	£153.49
5 Dec 22	409120	CHQ	EVENTS	The Joker Entertainment	Children's Party Entertainment	£726.00	£145.20	£871.20
5 Dec 22	409121	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£724.00	£0.00	£724.00
5 Dec 22	409125	CHQ	LC	Stapletons Lock & Safe	Repairs to Disabled Door	£2,032.33	£406.47	£2,438.80
7 Dec 22	CARD	CARD	MAR	SumUp Payment Ltd	New Card Machine	£129.00	£25.80	£154.80
12 Dec 22	CARD	CARD	MAR	Amazon	Till Roll	£9.99	£2.00	£11.99
12 Dec 22	CARD	CARD	STC	Zoom	Virtual Meeting Software	£119.90	£0.00	£119.90
15 Dec 22	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,533.00	£0.00	£3,533.00
15 Dec 22	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,248.00	£0.00	£1,248.00
15 Dec 22	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.00	£0.00	£711.00
16 Dec 22	Bacs	Bacs	ALL	Salaries		£48,943.47	£0.00	£48,943.47
21 Dec 22	CARD	CARD	LC	ATM Cash Withdrawal	Petty Cash	£20.00	£0.00	£20.00
21 Dec 22	CARD	CARD	LC	ATM Cash Withdrawal	Petty Cash	£180.00	£0.00	£180.00
22 Dec 22	409139	CHQ	STC	Screwfix	Various tools and equipment	£770.81	£154.15	£924.96
28 Dec 22	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10552/78	£2,381.00	£476.20	£2,857.20
						£63,242.27	£1,443.04	£64,685.31

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
3 Jan 23	409143	CHQ	STC	Bolsover District Council	NNDR - Town Hall	£724.00	£0.00	£724.00
3 Jan 23	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
5 Jan 23	409149	CHQ	EVENTS	LITE	Christmas Lighting Scheme/Call Out	£2,753.26	£550.65	£3,303.91
5 Jan 23	409150	CHQ	STC	Shirebrook Cricket Club	Section 137	£500.00	£0.00	£500.00
9 Jan 23	CARD	CARD	LC	ATM Cash Withdrawal	LC Petty Cash	£200.00	£0.00	£200.00
9 Jan 23	CARD	CARD	STC	Amazon	Diary/Wall Calendar	£11.00	£2.20	£13.20
10 Jan 23	CARD	CARD	LC	ATM Cash Withdrawal	LC Petty Cash - Byron Glass - Mirror	£200.00	£0.00	£200.00
12 Jan 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
16 Jan 23	DD	DD	LC	Bolsover District Council	NNDR - Leisure Centre	£3,533.00	£0.00	£3,533.00
16 Jan 23	DD	DD	MAR	Bolsover District Council	NNDR - Market	£1,248.00	£0.00	£1,248.00
16 Jan 23	DD	DD	STC	Bolsover District Council	NNDR - Cemetery	£711.00	£0.00	£711.00
19 Jan 23	409155	CHQ	LC	Booker	Bar & Catering Supplies	£547.25	£67.12	£614.37
19 Jan 23	409160	CHQ	STC	Zurich Municipal	Insurance	£5,332.51	£0.00	£5,332.51
24 Jan 23	DD	DD	STC	Total Energies G&P - 1144837	Electricity - Town Hall	£634.09	£126.82	£760.91
25 Jan 23	Bacs	Bacs	ALL	Salaries		£47,504.80	£0.00	£47,504.80
25 Jan 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10605	£1,489.68	£297.94	£1,787.62
26 Jan 23	CARD	CARD	LC	ATM Cash Withdrawal	LC Petty Cash	£200.00	£0.00	£200.00
27 Jan 23	409167	CHQ	EVENTS	Ben Burford	Christmas Market - Land Train Hire	£600.00	£0.00	£600.00
27 Jan 23	409169	CHQ	LC	Direct Training (GB) Ltd	Health & Safety Course	£540.00	£108.00	£648.00
						£69,072.28	£1,511.93	£70,584.21

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Feb 23	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
7 Feb 23	409177	CHQ	VH	Greene King Brewing & Retailing Ltd	Bar Supplies	£515.91	£103.19	£619.10
7 Feb 23	409181	CHQ	VH	RB Wholesale Ltd	Plastic Cups	£528.40	£105.67	£634.07
7 Feb 23	409182	CHQ	STC	PKF Littlejohn LLP	Annual Governance & Accountability Return	£1,600.00	£320.00	£1,920.00
9 Feb 23	409186	CHQ	LC	Taft Plumbing & Heating Ltd	Maintenance to AHU	£547.67	£109.53	£657.20
13 Feb 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
14 Feb 23	CARD	CARD	LC	Amwell Systems Ltd	Toilet Door Lock	£53.26	£10.65	£63.91
14 Feb 23	CARD	CARD	LC	Mirafit	Weight Sled	£184.90	£0.00	£184.90
14 Feb 23	CARD	CARD	LPC	GritBins.Net	Replacement Gritbin	£99.99	£20.00	£119.99
14 Feb 23	CARD	CARD	LPC	Microsoft	Office 365	£66.66	£13.33	£79.99
15 Feb 23	CARD	CARD	LPC	Amazon	Keyboard & Mouse	£20.82	£4.16	£24.98
21 Feb 23	409193	CHQ	MAR	Cockell Electrical Ltd	Lighting Column	£650.00	£130.00	£780.00
22 Feb 23	409196	CHQ	LC	Taft Plumbing & Heating Ltd	Shower Investigation & Related Works	£646.00	£129.20	£775.20
23 Feb 23	409198	CHQ	LC	Booker	Bar Supplies	£1,569.13	£294.76	£1,863.89
23 Feb 23	409199	CHQ	LC	Greene King Brewing & Retailing Ltd	Bar Supplies	£570.46	£114.10	£684.56
23 Feb 23	CARD	CARD	STC	Amazon	Banding Tool & Banding	£129.15	£25.83	£154.98
23 Feb 23	CARD	CARD	STC	Machine Mart	Pressure Washer	£718.59	£143.72	£862.31
24 Feb 23	Bacs	Bacs	ALL	Salaries		£44,928.28	£0.00	£44,928.28
27 Feb 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10605	£1,246.37	£249.27	£1,495.64
27 Feb 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£3,414.48	£682.90	£4,097.38
28 Feb 23	409201	CHQ	STC	Cockell Electrical Ltd	Coronation Dr Changing Rooms Repairs	£642.50	£128.50	£771.00
28 Feb 23	DD	DD	STC	Total Energies G&P - 1144835	Gas - Town Hall	£1,134.63	£226.93	£1,361.56
28 Feb 23	DD	DD	VH	Total Energies G&P - 1084547	Gas - Village Hall	£620.96	£124.19	£745.15
						£62,231.85	£3,295.13	£65,526.98

Payments over £500 / Card Payments

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
13 Mar 23	409215	CHQ	STC	Mr T Lilliman	Cemetery Car Park Works	£500.00	£100.00	£600.00
23 Mar 23	409231	CHQ	LC	Taft Plumbing & Heating LLP	Maintenance to AHU	£547.67	£109.53	£657.20
31 Mar 23	409239	CHQ	STC	Regal Fire & Training Ltd	Annual Maintenance & Replacements	£549.00	£109.80	£658.80
2 Mar 23	409210	CHQ	STC	Future Mini Mix Ltd	Concrete for Plinths	£580.00	£0.00	£580.00
30 Mar 23	409236	CHQ	LC	Booker	Bar & Catering Supplies	£586.72	£86.58	£673.30
29 Mar 23	409234	CHQ	LC	Taft Plumbing & Heating LLP	Supply Parts & Labour - Shower Pump	£920.00	£184.00	£1,104.00
2 Mar 23	409207	CHQ	LC	Greene King Brewing & Retailing Ltd	Bar Supplies	£1,679.78	£335.96	£2,015.74
1 Mar 23	409203	CHQ	EVENTS	Sunshine Events UK	Town Show - Entertainment	£1,695.00	£339.00	£2,034.00
1 Mar 23	409202	CHQ	STC	Mint Security Systems Ltd	CCTV	£6,442.13	£1,288.43	£7,730.56
31 Mar 23	409238	CHQ	LC	Sky Rooftop Raindrops Ltd	Reconcilliation / Quarterly Statement	£9,332.80	£1,866.56	£11,199.36
8 Mar 23	409212	CHQ	MAR	Nedlon Civils Ltd	Memorial Plinth Installation	£10,670.00	£2,134.00	£12,804.00
24 Mar 23	Bacs	Bacs	ALL	Salaries		£47,671.08	£0.00	£47,671.08
23 Mar 23	CARD	CARD	LC	Microsoft	Business Basic Accs	£22.60	£0.00	£22.60
28 Mar 23	CARD	CARD	LC	Microsoft	Business Standard Accs	£32.40	£0.00	£32.40
31 Mar 23	CARD	CARD	MIXED	Amazon	Till Roll/Banding Clips/Nets/Toaster	£128.50	£25.72	£154.22
2 Mar 23	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£547.67	£0.00	£547.67
1 Mar 23	DD	DD	STC	CF Corporate Finance	Canon Printers & Accessories	£1,078.19	£215.64	£1,293.83
27 Mar 23	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 10605	£1,241.40	£248.28	£1,489.68
13 Mar 23	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
23 Mar 23	DD	DD	LC	Total Energies G&P - 1070662	Electricity - Leisure Centre	£1,849.77	£369.96	£2,219.73
						£87,870.73	£7,772.66	£95,643.39