

Payments over £500 /Card Payments

Month
April 2024

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
4 Apr 24	409650	CHQ	VH	Greene King Brewing & Retailing Ltd	Bar Supplies	£762.66	£152.54	£915.20
5 Apr 24	409710	CHQ	MAR	Cane Engineering Services Ltd	Stall & Tractor Repairs	£637.00	£127.40	£764.40
12 Apr 24	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
15 Apr 24	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£638.25	£0.00	£638.25
15 Apr 24	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£687.25	£0.00	£687.25
15 Apr 24	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£823.92	£0.00	£823.92
15 Apr 24	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,671.00	£0.00	£4,671.00
16 Apr 24	DD	DD	STC	Smartest Energy - 52613-002	Gas - Village Hall	£544.94	£108.99	£653.93
16 Apr 24	409719	CHQ	STC	Bolsover District Council	Trade Refuse Contract	£1,466.40	£0.00	£1,466.40
16 Apr 24	409719	CHQ	VH	Bolsover District Council	Trade Refuse Contract	£1,466.40	£0.00	£1,466.40
16 Apr 24	409717	CHQ	STC	PKF Littlejohn LLP	Audit	£2,100.00	£420.00	£2,520.00
16 Apr 24	409719	CHQ	LC	Bolsover District Council	Trade Refuse Contract	£2,199.60	£0.00	£2,199.60
16 Apr 24	409719	CHQ	MAR	Bolsover District Council	Trade Refuse Contract	£2,199.60	£0.00	£2,199.60
16 Apr 24	DD	DD	LC	Smartest Energy - 52559	Electricity - Leisure Centre	£3,368.05	£673.61	£4,041.66
16 Apr 24	409718	CHQ	LC	Sky Rooftop Raindrop Ltd	Excess Savings Payment	£4,993.14	£998.62	£5,991.76
23 Apr 24	CARD	CARD	STC	L & S Engineers	Strimmer Wire	£37.70	£7.54	£45.24
23 Apr 24	CARD	CARD	STC	Bolton Engineering Products	V Belt	£46.27	£9.25	£55.52
24 Apr 24	CARD	CARD	LC	RLSS UK Enterprises Ltd	First Aid at Work Credits Renewal	£48.00	£0.00	£48.00
25 Apr 24	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 11117	£3,531.23	£706.25	£4,237.48
25 Apr 24	Bacs	Bacs	ALL	Salaries		£60,836.25	£0.00	£60,836.25
30 Apr 24	409727	CHQ	MAR	Healthmatic Ltd	Maintenance Contract	£2,130.27	£426.05	£2,556.32
						£103,191.10	£5,020.09	£108,211.19

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Month
May 2024

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 May 24	CARD	CARD	STC	Buxtons	2 Stroke Oil	£55.08	£11.02	£66.10
13 May 24	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
15 May 24	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
15 May 24	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 May 24	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£821.00	£0.00	£821.00
15 May 24	DD	DD	LC	Smartest Energy - 52559	Electricity - Leisure Centre	£2,783.23	£556.65	£3,339.88
15 May 24	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,668.00	£0.00	£4,668.00
17 May 24	DD	DD	LC	PEAC (UK) Ltd	Photocopier Lease	£780.88	£156.17	£937.05
17 May 24	DD	DD	STC	PEAC (UK) Ltd	Photocopier Lease	£780.88	£156.18	£937.06
20 May 24	CARD	CARD	STC	Amazon	Earplugs	£11.66	£2.33	£13.99
20 May 24	CARD	CARD	LC	Candor Services	Numatic Squeegee Blade Set	£39.98	£7.99	£47.97
20 May 24	CARD	CARD	STC	Bolton Engineering Products	Replacement Belt	£45.43	£9.09	£54.52
22 May 24	409748	CHQ	STC	Bolsover District Council	CRP Annual Contribution	£1,000.00	£0.00	£1,000.00
23 May 24	CARD	CARD	MAR	Amazon	Trailer Lights	£74.82	£14.97	£89.79
24 May 24	Bacs	Bacs	ALL	Salaries		£53,916.68	£0.00	£53,916.68
29 May 24	DD	DD	STC	Water Plus	Water Charges - Cemetery (5723)	£654.92	£0.00	£654.92
30 May 24	409752	CHQ	STC	Swinstead Enterprises Ltd	1 Jubilee Court Repairs & New Flooring	£815.54	£0.00	£815.54
30 May 24	409749	CHQ	MAR	Metro Rod Ltd	Wash Out Tanker & Dispose	£1,202.00	£240.40	£1,442.40
30 May 24	409750	CHQ	STC	Sharmans Agricultural Ltd	Finishing Mower	£10,850.00	£2,170.00	£13,020.00
						£91,213.05	£4,904.81	£96,117.86

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Month
June 2024

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
4 Jun 24	CARD	CARD	STC	L & S Engineers	Strimmer Wire	£37.70	£7.54	£45.24
5 Jun 24	CARD	CARD	EVENTS	AA Wristbands	Town Show - Wristbands	£32.17	£5.83	£38.00
5 Jun 24	CARD	CARD	EVENTS	Amazon	Megaphone	£68.33	£13.67	£82.00
10 Jun 24	CARD	CARD	LC	Amazon	Scales	£29.16	£5.83	£34.99
12 Jun 24	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
14 Jun 24	409761	CHQ	LC	PPL PRS Ltd	Music Licence	£2,997.68	£599.54	£3,597.22
14 Jun 24	409768	CHQ	EVENTS	Live 9 Events	Town Show - Entertainment	£3,333.33	£666.67	£4,000.00
17 Jun 24	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
17 Jun 24	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
17 Jun 24	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£821.00	£0.00	£821.00
17 Jun 24	DD	DD	LC	Smartest Energy - 52559	Electricity - Leisure Centre	£2,673.37	£534.67	£3,208.04
17 Jun 24	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,668.00	£0.00	£4,668.00
24 Jun 24	CARD	CARD	LC	Networld Sports	Pickleballs	£29.95	£5.99	£35.94
24 Jun 24	409778	CHQ	STC	Mr T Lilliman	Grass Cutting	£883.36	£186.67	£1,070.03
24 Jun 24	409775	CHQ	EVENTS	My Little Hat Entertainments Ltd	Town Show - Entertainment	£1,200.00	£240.00	£1,440.00
26 Jun 24	Bacs	Bacs	ALL	Salaries		£54,060.38	£0.00	£54,060.38
28 Jun 24	409784	CHQ	EVENTS	Willpower Group Ltd	Town Show - Portable Toilet	£1,317.00	£263.40	£1,580.40
28 Jun 24	409779	CHQ	EVENTS	Johnson Bros Tours (Redfern Travel)	Coach Hire	£2,565.00	£0.00	£2,565.00
						£87,156.27	£4,190.98	£91,347.25