

**Payments over £500 /Card Payments**

**Month**  
July 2024

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
2 Jul 24	409795	CHQ	EVENTS	The Party Play Bus	Town Show - Entertainment	£600.00	£0.00	£600.00
2 Jul 24	409789	CHQ	LC	Dura-Sport (Leisure Care) Ltd	Outdoor Pitch Deep Clean	£1,400.00	£280.00	£1,680.00
3 Jul 24	CARD	CARD	MIXED	Amazon	Till Roll	£55.62	£11.13	£66.75
3 Jul 24	CARD	CARD	LC	ERF Electrical Wholesalers Ltd	Shelf Racking	£103.90	£20.78	£124.68
3 Jul 24	CARD	CARD	MIXED	Toolstation	SumUp Card Machine x2	£166.65	£33.33	£199.98
4 Jul 24	CARD	CARD	LC	Bell Brush Cleaning & Janitorial Suppli	Litterpickers x5	£63.70	£12.74	£76.44
4 Jul 24	CARD	CARD	STC	Machine Mart	Compressor & Hose Kit	£152.97	£30.60	£183.57
4 Jul 24	409797	CHQ	STC	Nal Plant Ltd	Top Soil	£600.00	£120.00	£720.00
4 Jul 24	DD	DD	MIXED	PHS Group	Hygiene Services	£2,659.04	£531.81	£3,190.85
5 Jul 24	CARD	CARD	STC	Status Home Care	Grass Seed	£46.75	£0.75	£47.50
5 Jul 24	CARD	CARD	LC	Aspli Safety	Bin Bag Hoops	£89.30	£17.86	£107.16
10 Jul 24	409799	CHQ	EVENTS	MM Premium Ltd	Town Show - Marquee Hire	£500.00	£0.00	£500.00
10 Jul 24	409806	CHQ	STC	Mr T Lilliman	Grass Cutting	£1,200.00	£240.00	£1,440.00
12 Jul 24	409792	CHQ	EVENTS	John Brett	Town Show - Rides	£1,275.00	£0.00	£1,275.00
12 Jul 24	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
14 Jul 24	409794	CHQ	EVENTS	Kaylie Malone	Town Show - Entertainment	£850.00	£0.00	£850.00
15 Jul 24	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
15 Jul 24	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 Jul 24	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£821.00	£0.00	£821.00
15 Jul 24	DD	DD	MIXED	Booker	Bar & Catering	£1,688.28	£279.23	£1,967.51
15 Jul 24	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,668.00	£0.00	£4,668.00
16 Jul 24	DD	DD	LC	Smartest Energy - 52559	Electricity - Leisure Centre	£2,418.67	£483.73	£2,902.40
17 Jul 24	CARD	CARD	LPC	Amazon	Notice Boards	£975.00	£195.00	£1,170.00
22 Jul 24	409815	CHQ	EVENTS	G Worthington	Town Show - Inflatables	£800.00	£0.00	£800.00
22 Jul 24	DD	DD	LC	Greene King Brewing & Retailing Ltd	Bar Supplies	£818.03	£163.60	£981.63
22 Jul 24	409811	CHQ	EVENTS	Adrian J Gargas	Town Show - Compere	£1,100.00	£0.00	£1,100.00
22 Jul 24	409813	CHQ	EVENTS	The Joker Entertainment	Town Show - Entertainment	£1,410.00	£282.00	£1,692.00
22 Jul 24	409812	CHQ	STC	Zurich	Council Insurance	£7,035.00	£0.00	£7,035.00
23 Jul 24	409818	CHQ	EVENTS	Generation UK	Town Show - Barriers Hire	£500.00	£100.00	£600.00
24 Jul 24	CARD	CARD	LC	Disclosure Services	DBS Check x2	£95.00	£3.80	£98.80
25 Jul 24	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 11286	£8,902.83	£1,780.57	£10,683.40
25 Jul 24	Bacs	Bacs	ALL	Salaries		£54,852.47	£0.00	£54,852.47
29 Jul 24	409824	CHQ	EVENTS	Pleasley Vale Canoe & Outdoor Activity	Town Show - Entertainment	£500.00	£0.00	£500.00
						<b>£107,285.67</b>	<b>£7,221.59</b>	<b>£114,507.26</b>

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**Month**  
August 2024

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
1 Aug 24	CARD	CARD	STC	Amazon	Ear Plugs	£15.82	£3.16	£18.98
1 Aug 24	DD	DD	LC	PEAC (UK) Ltd	Photocopier Lease	£519.00	£103.80	£622.80
1 Aug 24	DD	DD	STC	PEAC (UK) Ltd	Photocopier Lease	£519.00	£103.80	£622.80
9 Aug 24	409827	CHQ	MIXED	Mr T Lilliman	Grass Cutting	£1,710.00	£342.00	£2,052.00
12 Aug 24	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
13 Aug 24	CARD	CARD	STC	L&S Engineers	Brushcutter Head	£24.56	£4.91	£29.47
15 Aug 24	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
15 Aug 24	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
15 Aug 24	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£821.00	£0.00	£821.00
15 Aug 24	DD	DD	MIXED	Booker	Bar & Catering	£1,481.79	£230.72	£1,712.51
15 Aug 24	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,668.00	£0.00	£4,668.00
19 Aug 24	409829	CHQ	STC	TB Tree Care	Tree Felling	£1,400.00	£0.00	£1,400.00
20 Aug 24	DD	DD	LC	Smartest Energy - 52559	Electricity - Leisure Centre	£2,528.71	£505.74	£3,034.45
24 Aug 24	Bacs	Bacs	ALL	Salaries		£57,583.59	£0.00	£57,583.59
						<b>£79,451.62</b>	<b>£2,776.05</b>	<b>£82,227.67</b>

**Payments over £500 /Card Payments**

**Month**  
September 2024

DATE	REF	TYPE	DEPT	CLIENT	DETAILS	EXPENDITURE		
						Net	VAT	Total
2 Sep 24	DD	DD	LC	Water Plus	Water Charges - Leisure Centre (7315)	£588.27	£0.00	£588.27
5 Sep 24	409842	CHQ	STC	Russells (Kirbymoorside) Ltd	Brushcutter	£910.00	£182.00	£1,092.00
5 Sep 24	409843	CHQ	MIXED	T Lilliman	Grass Cutting	£1,478.00	£295.60	£1,773.60
10 Sep 24	CARD	CARD	LC	Screwfix	Replacement Taps	£99.97	£20.00	£119.97
12 Sep 24	DD	DD	STC	PEAC (UK) Ltd	Photocopier Lease	£573.76	£114.75	£688.51
12 Sep 24	DD	DD	LC	Gym Gear Rentals	Gym Equipment Lease	£1,796.02	£359.20	£2,155.22
16 Sep 24	DD	DD	STC	Bolsover District Council (9702)	NNDR - Town Hall	£636.00	£0.00	£636.00
16 Sep 24	DD	DD	MAR	Bolsover District Council (9437)	NNDR - Market Square	£686.00	£0.00	£686.00
16 Sep 24	DD	DD	MIXED	Booker	Bar & Catering	£724.01	£124.13	£848.14
16 Sep 24	DD	DD	STC	Bolsover District Council (7447)	NNDR - Cemetery	£821.00	£0.00	£821.00
16 Sep 24	DD	DD	LC	Smartest Energy - 52559	Electricity - Leisure Centre	£2,499.60	£499.92	£2,999.52
16 Sep 24	DD	DD	LC	Bolsover District Council (9446)	NNDR - Leisure Centre	£4,668.00	£0.00	£4,668.00
18 Sep 24	409848	CHQ	LC	Continental Sports Ltd	Annual Inspection	£1,155.00	£231.00	£1,386.00
23 Sep 24	409851	CHQ	LC	Sky Rooftop Raindrop Ltd	Excess Savings Payment	£4,869.22	£973.84	£5,843.06
23 Sep 24	409852	CHQ	EVENTS	Lite Ltd	Christmas Lights	£5,004.00	£1,000.80	£6,004.80
25 Sep 24	DD	DD	LC	Amp Heat Ltd	Wood Pellets - Inv 11286	£4,153.84	£830.77	£4,984.61
26 Sep 24	Bacs	Bacs	ALL	Salaries		£58,574.96	£0.00	£58,574.96
30 Sep 24	CARD	CARD	LPC	Amazon	LPC - Social Club equipment	£213.86	£16.86	£230.72
						<b>£87,507.98</b>	<b>£3,959.84</b>	<b>£91,467.82</b>