

List of Payments made between 01/04/2017 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2017	Sage UK	DD	53.66		Payroll Subscription
03/04/2017	DVLA	DD	20.12		Road Tax - YP63XAG
05/04/2017	UK Fuels Ltd	BACS	382.35		Fuel
06/04/2017	Misc. Payroll	BACS	1,874.43		Payroll TM1 WK1
07/04/2017	O2 UK Ltd	DD	11.56		Mobile Phone
11/04/2017	Plusnet Plc	DD	14.40		Internet - BH
11/04/2017	Office Cleaning	6637	212.00		Office Cleaning
13/04/2017	Misc. Payroll	BACS	1,910.42		Payroll TM1 WK2
18/04/2017	Nat West Bank	DD	30.44		Bankline Charges
20/04/2017	Misc. Payroll	BACS	4,686.98		Payroll TM1 WK3
21/04/2017	Bolsover District Council	BACS	1,198.86		Trade Refuse 1/4-30/9
21/04/2017	Kone Plc	BACS	128.70		Lift Maintenance - BH
21/04/2017	Zurich Insurance	BACS	14,409.09		Insurance
24/04/2017	Derbyshire County Council	BACS	3,474.52		Pension Contributions
24/04/2017	Personnel Advice and Solutions	DD	120.00		Personnel Advice
24/04/2017	HMRC PAYE	BACS	3,152.94		Tax / NI M12
25/04/2017	Land Registry	DD	3.00		Search Fees
25/04/2017	Opus Energy	DD	140.79		Gas - TH
25/04/2017	Office Supplies For Industry	BACS	80.99		Office Supplies
25/04/2017	Derbyshire County Council	BACS	603.21		LGPS Added Years J Ripley
25/04/2017	Direct Gas	BACS	78.48		Repair - Heating AH
25/04/2017	Kedel	BACS	492.25		Cemetery Bench - Langley
25/04/2017	AMA Supplies Ltd	BACS	203.44		Cleaning Consumables
25/04/2017	E-on	BACS	121.41		Electricity - Vale Park
25/04/2017	Belmont Van and mower centre	BACS	10.00		Service Parts
25/04/2017	Sherriff Amenity	BACS	165.00		Weed Control / Grass Seed
25/04/2017	NAL Plant Ltd	BACS	213.13		Materials - Cemetery
25/04/2017	Derbyshire Ass'n Local Council	BACS	871.94		Membership Subscription
25/04/2017	Zurich Insurance	BACS	377.39		Insurance - AH
25/04/2017	SW Fabrications	BACS	460.00		Repair - Hornscliff Railings
26/04/2017	E-on	DD	1,454.04		Gas - BH
26/04/2017	P Turton Building Ltd	BACS	669.49		Conduit House Work
27/04/2017	Misc. Payroll	BACS	2,082.60		Payroll TM1 WK4
28/04/2017	Bolsover District Council	DD	56.16		Business Rates - BH
28/04/2017	Bolsover District Council	DD	104.55		Business Rates - Cem
28/04/2017	Dual Energy	DD	115.00		Electricity - POA
28/04/2017	Dual Energy	DD	324.00		Electricity - POA
28/04/2017	Dual Energy	DD	39.00		Electricity - POA
28/04/2017	Dual Energy	DD	34.00		Electricity - POA
28/04/2017	Dual Energy	DD	17.00		Electricity - POA
28/04/2017	Plusnet Plc	DD	51.73		Telephone / Internet TH
28/04/2017	Nat West Bank	DD	47.48		Bank Charges
02/05/2017	DVLA	DD	20.12		Road Tax YP63XAG
02/05/2017	Sage UK	DD	53.66		Payroll Software Support
03/05/2017	Getmapping PLC	DD	225.60		Mapping Software
04/05/2017	Misc. Payroll	BACS	1,828.70		Payroll TM1 WK5
05/05/2017	PWLB	DD	35.54		PWLB - Repayment

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05/05/2017	Sadler Electrical	DD	290.00		Electrical Work
10/05/2017	O2 UK Ltd	DD	7.72		Mobile Phone
10/05/2017	UK Fuels Ltd	DD	602.30		Fuel
11/05/2017	Plusnet Plc	DD	14.40		Broadband - BH
11/05/2017	Misc. Payroll	BACS	1,928.71		Payroll TM2 WK6
15/05/2017	PCS Motor Factors	6639	79.50		Repair to Van - Headlamp
15/05/2017	Post Office	6638	112.00		Postage
15/05/2017	Nat West Bank	DD	28.96		Bankline Charges
15/05/2017	Western Power Distribution	BACS	505.81		Whaley - Electricity Disconnec
15/05/2017	Sign Power Limited	BACS	54.00		Posters - Oxcroft Centre
16/05/2017	HMRC PAYE	BACS	3,707.96		Payroll TM1
16/05/2017	Derbyshire County Council	BACS	4,346.99		Pensions TM1
16/05/2017	Affordable Asbestos Removal	BACS	1,940.00		Whaley - Asbestos Removal
17/05/2017	Parish Church	6640	50.00		Donation - Flower Festival
18/05/2017	Misc. Payroll	BACS	2,041.61		Payroll TM2 WK7
22/05/2017	Waterplus	DD	19.05		Water Charges - TH
22/05/2017	Personnel Advice and Solutions	SO	120.00		HR Support
22/05/2017	BT	DD	48.51		Telephone - AH
22/05/2017	BT	DD	45.47		Telephone - TH
23/05/2017	Waterplus	DD	66.58		Water Charges - BH
25/05/2017	Opus Energy	DD	134.58		Gas - TH
25/05/2017	Waterplus	BACS	737.53		Water Charges - Oxcroft
25/05/2017	Misc. Payroll	BACS	4,880.14		Payroll TM2 WK8
26/05/2017	Cllr Pat Cooper	6641	126.00		Chairmans Allowance
30/05/2017	Plusnet Plc	DD	51.94		Broadband / Phone - TH
30/05/2017	Bolsover District Council	DD	59.00		Business Rates - BH
30/05/2017	Bolsover District Council	DD	101.00		Business Rates - Cem
30/05/2017	Dual Energy	DD	277.00		Electricity POA - AH
30/05/2017	Dual Energy	DD	17.00		Electricity POA - Market
30/05/2017	Bolsover District Council	DD	115.00		Electricity POA - BH
30/05/2017	Dual Energy	DD	39.00		Electricity POA - TH
30/05/2017	Dual Energy	DD	63.00		Electricity POA - Dep
30/05/2017	Oxcroft	6642	500.00		t/fr from Community Fund
30/05/2017	Bolsover District Council	DD	-115.00		Electricity POA - BH
30/05/2017	Dual Energy	DD	115.00		Electricity POA - BH
31/05/2017	Nat West Bank	INTEREST	4.07		Interest - Reserve a/c
31/05/2017	Nat West Bank	DD	45.01		Bank Charges
31/05/2017	Oxcroft	6643	2,122.91		t/fr from Community Fund
31/05/2017	Oxcroft	6644	2,377.09		t/fr from Community Fund
31/05/2017	Nat West Bank	INTEREST	-4.07		Correct Misposting
01/06/2017	Sage UK	DD	53.66		Payroll Software Support
01/06/2017	DVLA	DD	20.12		Road Tax YP63XAG
01/06/2017	Misc. Payroll	BACS	1,944.25		Payroll TM2 WK9
05/06/2017	Wingerworth tyres	BACS	49.92		Tyre Tubes
05/06/2017	BT	DD	45.47		Telephone - BH Alarm
05/06/2017	BT	BACS	45.47		Telephone AH Lift
05/06/2017	Vault Contracts Ltd	BACS	1,176.00		Alarm Upgrade / Monitoring AH

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05/06/2017	Physio Control UK	BACS	780.00		Defibrillator - OX
05/06/2017	R.P. Building and Roofing Cont	BACS	600.00		Roof Repairs BH
05/06/2017	SADS UK	BACS	335.00		Defibrillator Cabinet
05/06/2017	Barrie Woodhead	BACS	116.70		Internal Audit
05/06/2017	Oxcroft Centre	BACS	520.00		Repayment - Cash Recd via TC
06/06/2017	Land Registry	DD	3.00		Search Fees
07/06/2017	UK Fuels Ltd	DD	425.85	Fuel	UK Fuels
07/06/2017	O2 UK Ltd	DD	9.00		Mobile Phone
08/06/2017	Misc. Payroll	BACS	1,950.13		Payroll TM3 WK10
09/06/2017	Plusnet Plc	DD	14.40		Internet - BH
12/06/2017	Whitwell Brass Band	BACS	250.00		Brass Band - CF16
12/06/2017	N.Moore	6645	164.80		Cleaning Town Hall
15/06/2017	Nat West Bank	DD	24.52		Bankline Charges
15/06/2017	Misc. Payroll	BACS	1,915.67		Payroll TM3 WK11
19/06/2017	Derbyshire County Council	BACS	3,759.12		Pension Contributions
19/06/2017	NatWest	BACS	3,136.41		PAYE TM2
21/06/2017	Banks Skip Hire Limited	6649	190.00		Skip Hire - MV
21/06/2017	Wellbeck estate Company	6651	140.39		Rent - Vale Park
21/06/2017	TA Page	6650	30.59		Paint TH
21/06/2017	Misc. Purchases	6647	87.27		Misc. Purchases
21/06/2017	BT	6648	1.00		Phone Kiosk - Whaley
22/06/2017	Misc. Payroll	BACS	4,660.48		Payroll TM3 WK12
23/06/2017	Personnel Advice and Solutions	SO	120.00		HR Advice
26/06/2017	Opus Energy	DD	64.64		Gas TH
27/06/2017	Dual Energy	DD	277.00		Electricity POA
27/06/2017	Dual Energy	DD	17.00		Electricity POA
27/06/2017	Dual Energy	DD	115.00		Electricity POA
27/06/2017	Dual Energy	DD	39.00		Electricity POA
27/06/2017	Dual Energy	DD	63.00		Electricity POA
27/06/2017	Kone Plc	BACS	1,281.17		Service Contract Lift AH
27/06/2017	ADT Security	BACS	217.16		Fire Alarm Maintenance
27/06/2017	NAL Plant Ltd	BACS	150.74		Misc
27/06/2017	R.P.Building and Roofing Contr	BACS	600.00		Roof Repairs BH
27/06/2017	Screwfix Trade UK	BACS	284.65		Misc. Items
27/06/2017	Wingerworth Tyres Ltd	BACS	185.04		Repl. Tyre
27/06/2017	Office Supplies For Industry	BACS	108.66		Stationery
27/06/2017	CP Environmental Limited	BACS	330.00		Refuse Disposal
27/06/2017	The Plastic Box Co	BACS	60.48		Office Supplies
27/06/2017	Fenland Leisure Products	BACS	132.40		Repair Kit - Wetpour - H
27/06/2017	2commune	BACS	570.00		Website / Email Hostin & Maint
27/06/2017	Bolsover District Council	BACS	20.00		Small Society Lottery Ann Fee
27/06/2017	W.G.Pollard Ltd	BACS	320.48		Repl. Locks and Keys
27/06/2017	David Gale Landscaping	BACS	120.00		Backhills-Castle Lane shrub be
27/06/2017	AMA Supplies Ltd	BACS	822.76		Misc. Purchases
27/06/2017	Friends of Bolsover Parks	BACS	1,362.00		Grant - Bolsover Gala
28/06/2017	Bolsover District Council	DD	59.00		Business Rates
28/06/2017	Bolsover District Council	DD	101.00		Business Rates

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28/06/2017	The Sofa Company	BACS	1,004.95		Sofa Oxcroft RCH
28/06/2017	Misc. Payroll	BACS	2,137.48		Payroll TM3 WK13
29/06/2017	Plusnet Plc	DD	58.57		Tel/BB TH
30/06/2017	Nat West Bank	DD	67.92		Bank Charges
03/07/2017	DVLA	DD	20.12		Road Tax YP63XAG
03/07/2017	Sage UK	DD	11.99		Software Support
03/07/2017	BT	DD	161.46		Telephone - TH
05/07/2017	UK Fuels Ltd	DD	514.50		Fuel
06/07/2017	Misc. Payroll	BACS	1,852.59		Payroll TM4 WK14
10/07/2017	O2 UK Ltd	DD	9.00		Mobile Phone - DEP
11/07/2017	Plusnet Plc	DD	14.40		Internet - BH
11/07/2017	Carr Vale Football Club	6653	200.00	CCF RB/RT/JR/BH	Carr Vale Football Club
11/07/2017	Friends of New Bolsover	6652	100.00		CCF - RB
12/07/2017	Bolsover District Council	BACS	21.00		TEN - FDF
13/07/2017	Misc. Payroll	BACS	1,852.59		Payroll TM4 WK15
17/07/2017	NatWest	DD	34.88		Bankline Charges
19/07/2017	Amberol Limited	BACS	2,851.72		Planters
19/07/2017	Autosupplies Ltd	BACS	324.19		Battery / Bumper
19/07/2017	ATB Fencing & Landscape	BACS	520.00		Fencing
20/07/2017	Misc. Payroll	BACS	5,077.60		Payroll TM4 WK16
21/07/2017	WG Pollard	BACS	585.58		Lock - Phone Kiosk - MP
21/07/2017	Heron Publications Ltd	BACS	450.00		Advertising - FDF
21/07/2017	City Hygiene Services Ltd	BACS	444.00		Hygiene Services - BH
21/07/2017	Derbyshire County Council	BACS	3,751.06		LGPS Pension Contributions
21/07/2017	HMRC PAYE	BACS	3,228.52		PAYE TM3
24/07/2017	Screwfix	BACS	92.77		Screwfix
24/07/2017	Clerk	BACS	474.36		Misc. Purchases
24/07/2017	Richard Fox	BACS	800.00		Chef Demo / Compere FDF17
24/07/2017	Infinity Wealth	BACS	1,390.00		Live Music FDF17
24/07/2017	Fools Paradise Ltd	BACS	1,740.00		Street Entertainment FDF17
24/07/2017	A B Waste Disposal	BACS	2,121.00		Skips - Whaley Demolition
24/07/2017	R A Parker	BACS	840.00		Window Cleaning - AH
24/07/2017	Personnel Advice and Solutions	SO	120.00		HR Support
25/07/2017	Opus Energy	DD	8.45		Gas - TH
25/07/2017	Lyco Group Ltd	BACS	179.98		Repl. Lights - TH
26/07/2017	Dual Energy	DD	277.00		Electricity POA - AH
26/07/2017	Dual Energy	DD	17.00		Electricity POA - MP
27/07/2017	White Feathers Entertainment	BACS	300.00		Childrens Entertainment - FDF
27/07/2017	Events of Excellence	BACS	3,000.00		Demo Kitchen - FDF
27/07/2017	Misc. Payroll	BACS	3,114.11		Payroll TM4 WK17
28/07/2017	Bolsover District Council	DD	59.00		Business Rates - BH
28/07/2017	Bolsover District Council	DD	101.00		Business Rates - CEM
28/07/2017	Dual Energy	DD	115.00		Electricity POA - BH
28/07/2017	Dual Energy	DD	39.00		Electricity POA - TH
28/07/2017	Dual Energy	DD	63.00		Electricity POA - DEP
28/07/2017	Plusnet Plc	DD	69.58		Telephone/Internet TH
31/07/2017	Waterplus	BACS	58.63		Water - CEM

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31/07/2017	Waterplus	DD	102.64		Water - SHR
31/07/2017	Nat West Bank	DD	41.47		Bank Charges
01/08/2017	DVLA	DD	20.12		Excise Duty - Van
01/08/2017	Sage UK	BACS	53.69		Payroll Software Support
02/08/2017	E-on	DD	772.67		Gas - Bainbridge Hall
02/08/2017	Waterplus	DD	80.17		Water - BH
02/08/2017	Waterplus	DD	35.32		Water - TH
03/08/2017	Misc. Payroll	BACS	2,025.05		Payroll TM4 WK18
07/08/2017	Oxcroft	BACS	842.40		T/fr Receipts for Bookings
09/08/2017	O2 UK Ltd	BACS	9.00		Mobile Phone
09/08/2017	UK Fuels Ltd	DD	561.35		Fuel
09/08/2017	Raechel Parker	BACS	80.42		Ingredients - F&DF
09/08/2017	HMRC PAYE	BACS	4,274.96		PAYE TM4
09/08/2017	Richard Fox	BACS	80.00		Ingredients - FDF
09/08/2017	UK POS	BACS	328.56		A Boards for Events
09/08/2017	The Plastic Box Shop	BACS	660.00		Plastic Chairs (Events)
09/08/2017	Johnson Publishing	BACS	240.00		Advertising - FDF
09/08/2017	Derbyshire County Council	BACS	608.64		LGPS Added Years JR
09/08/2017	Kone Plc	BACS	128.70		Lift Service Contract BH
09/08/2017	Bolsover District Council	BACS	1,374.40		Bolsover District Council
09/08/2017	Oxcroft - Charity	BACS	13,000.00		T/fr Grants - DCC
09/08/2017	Derbyshire County Council	BACS	4,689.20		DCC Pension Contributions TM4
09/08/2017	Paul Greveson	BACS	180.00		Rem Shrub Border New Border SR
10/08/2017	Misc. Payroll	BACS	1,932.79		Payroll TM5 WK19
11/08/2017	Plusnet Plc	DD	14.40		Internet - BH
14/08/2017	Gillgrass Nurseries	BACS	2,906.40	Summer Planting	Gillgrass Nurseries
15/08/2017	Nat West Bank	BACS	28.96		Bankline Charges
15/08/2017	Wingerworth tyres	BACS	166.44		Tyres YP63XAG
17/08/2017	Misc. Payroll	BACS	4,668.64		Payroll TM5 WK20
18/08/2017	broadoak ltd	6655	116.00		Repairs
18/08/2017	N. Moore	6656	140.20		Cleaning
21/08/2017	BT	DD	48.27		Telephone - AH
21/08/2017	Misc. Payroll	BACS	192.00		Payroll TM5 WK20
22/08/2017	Land Registry	DD	15.00		Search Fees
22/08/2017	BT	DD	45.47		Telephone - TH
22/08/2017	Personnel Advice and Solutions	SO	120.00		HR Support
24/08/2017	Misc. Payroll	BACS	2,209.58		Payroll TM5 WK21
24/08/2017	Office Supplies For Industry	BACS	18.60		Office Supplies
24/08/2017	Rialtas Business Solutions	BACS	617.22		RBS Year End Closedown
24/08/2017	Burgess Security	BACS	172.80		Overnight Security FDF
24/08/2017	ADT Security	BACS	217.16		Fire Alarm Maintenance- AH
24/08/2017	NAL Plant Ltd	BACS	235.92		Misc
24/08/2017	St John Ambulance	BACS	563.04		First Aid Cover
24/08/2017	News UK / Peak FM	BACS	1,800.00		Advertising - FDF
24/08/2017	Junction Arts Ltd	BACS	3,500.00		Lantern Parade Workshops
29/08/2017	Bolsover District Council	6654	21.00		TEN - CF
29/08/2017	Dual Energy	DD	277.00		Electricity - AH

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29/08/2017	Dual Energy	DD	17.00		Electricity - MP
29/08/2017	Dual Energy	DD	244.00		Electricity - BH
29/08/2017	Dual Energy	DD	59.00		Electricity - TH
29/08/2017	Dual Energy	DD	63.00		Electricity - DEP
29/08/2017	Bolsover District Council	DD	59.00		Business Rates - BH
29/08/2017	Bolsover District Council	DD	101.00		Business Rates - CEM
29/08/2017	Jane Holt	BACS	1,545.60		EH Conduit House project
29/08/2017	British gas	DD	-1,606.94		Electricity - MP
30/08/2017	Plusnet Plc	DD	64.11		Internet / Telephone
31/08/2017	Nat West Bank	DD	43.72		Bank Charges
31/08/2017	Misc. Payroll	BACS	1,903.70		Payroll TM5 WK22
31/08/2017	Misc. Purchases	6657	88.50		Misc. Purchases
01/09/2017	DVLA	DD	20.12		Road Tax YP63XAG
01/09/2017	DVLA	DD	165.00		Road Tax - YR63RXB JCB
01/09/2017	Sage UK	DD	53.66		Payroll software
03/09/2017	Dual Energy	REC	94.67		Electricity Reconciliation
03/09/2017	Dual Energy	REC	-94.67		Electricity Reconciliation
03/09/2017	Dual Energy	REC	242.84		Electricity Reconciliation
03/09/2017	Dual Energy	REC	242.84		Electricity Reconciliation
03/09/2017	Dual Energy	REC	1,258.11		Electricity Reconciliation
03/09/2017	Dual Energy	REC	-1,258.11		Electricity Reconciliation
03/09/2017	Dual Energy	REC	-242.84		Corr Rec Error
03/09/2017	Dual Energy	REC	-242.84		Correct Rec Error
03/09/2017	Dual Energy	REC	1,420.98		Electricity Reconciliation
03/09/2017	Dual Energy	REC	-1,420.98		Electricity Reconciliation
03/09/2017	Dual Energy	REC	298.69		Electricity Reconciliation
03/09/2017	Dual Energy	DUP	-298.69		Electricity Reconciliation
04/09/2017	E-on	DD	133.35		Gas - BH
04/09/2017	BT	DD	45.47		Telephone - BH Alarm
04/09/2017	BT	DD	45.47		Telephone - AH Lift
06/09/2017	UK Fuels Ltd	DD	526.18		Fuel
07/09/2017	Misc. Payroll	BACS	2,121.24		Misc. Payroll
07/09/2017	O2 UK Ltd	DD	9.00		Mobile Phone - Depot
11/09/2017	UK Debt Management Office	BACS	53.75		PWLB Repayment
11/09/2017	Plusnet Plc	DD	14.40		Internet - BH
12/09/2017	Bluebell Wood Hospice	6659	150.00		Charity Day Donation
12/09/2017	St John Badgers	6660	150.00		Charity Day Donation
12/09/2017	Bolsover St John	6661	150.00		Charity Day Donations
12/09/2017	Land Registry	DD	3.00		Search Fees
12/09/2017	Post Office	6658	112.00		Stamps
13/09/2017	Derbyshire County Council	BACS	3,755.40		Pension Contributions
13/09/2017	HMRC PAYE	BACS	3,208.53		HMRC PAYE
14/09/2017	Misc. Payroll	BACS	1,953.00		Misc. Payroll
15/09/2017	Office Supplies For Industry	BACS	33.59		Office Supplies
15/09/2017	AMA Supplies Ltd	BACS	334.97		Cleaning Supplies
15/09/2017	Natalie Hunt	BACS	250.00		FD16 Entertainment - Late Inv
15/09/2017	NAL Plant Ltd	BACS	151.20		FDF17 Generator Hire

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15/09/2017	Nat West Bank	DD	34.14		Bankline Charges
21/09/2017	Misc. Payroll	BACS	4,675.49		Misc. Payroll
22/09/2017	Personnel Advice and Solutions	SO	120.00		HR Services
25/09/2017	Opus Energy	DD	11.13		Gas - TH
27/09/2017	Dual Energy	DD	220.00		Electricity - AH - POA
27/09/2017	Dual Energy	DD	17.00		Electricity - MP
27/09/2017	Dual Energy	DD	244.00		Electricity - BH
27/09/2017	Dual Energy	DD	59.00		Electricity - TH
27/09/2017	Dual Energy	DD	39.00		Electricity - DEP
28/09/2017	Misc. Payroll	BACS	2,082.55		Misc. Payroll
28/09/2017	Bolsover District Council	DD	59.00		NNDR
28/09/2017	Bolsover District Council	DD	101.00		NNDR
29/09/2017	Plusnet Plc	DD	50.80		Telephone / Internet - TH
29/09/2017	Nat West Bank	DD	48.47		Bank Charges
02/10/2017	Sage UK	DD	41.67		Payroll Software
02/10/2017	DVLA	DD	20.12		Road Tax YP63XAG
02/10/2017	BT	DD	162.09		Telephone - TH
03/10/2017	Land Registry	DD	12.00		Land Registry Search Fees
04/10/2017	UK Fuels Ltd	DD	518.62		Fuel
05/10/2017	Misc. Payroll	BACS	1,941.62		Payroll TM6 WK27
10/10/2017	O2 UK Ltd	DD	9.00		Mobile Phone
10/10/2017	Opus Energy	DD	76.96		Gas - TH
10/10/2017	Overseal Pyrotechnics	BACS	200.00		Firework Display
10/10/2017	Yorkshire Water	BACS	141.97		Water - AH
10/10/2017	Yorkshire Water	BACS	103.19		Water - BH
10/10/2017	Yorkshire Water	BACS	34.81		Water - TH
10/10/2017	ADT Security	BACS	266.63		Repair to Fire Alarm
10/10/2017	CP Environmental	BACS	484.00		Skip Hire / Waste Disposal
10/10/2017	ADT Security	BACS	-266.63		Fire Alarm / Repair
10/10/2017	ADT Security	BACS	266.63		Fire Alarm Repair
10/10/2017	Kone Plc	BACS	646.44		Repair - Lift - AH
10/10/2017	Bolsover District Council	BACS	327.34		Trade Refuse - AH
10/10/2017	Bolsover District Council	BACS	1,421.94		Trade Waste
10/10/2017	AMA Supplies Ltd	BACS	665.20		Cleaning Consumables
10/10/2017	RBS Software Solutions	BACS	294.00		Software Maintenance
10/10/2017	PHS Group PLC	BACS	88.08		Annual Duty of Care
10/10/2017	SRP Rentals	BACS	1,560.00		Toilet Hire
10/10/2017	Lyco Group Limited	BACS	131.94		Light fittings
10/10/2017	N. Moore	6663	151.20		Cleaning - TH
11/10/2017	Plusnet Plc	DD	14.40		Broadband
11/10/2017	JMS Flagpoles	BACS	375.02		Flagpole
11/10/2017	Royal British Legion	BACS	300.00		Donation - Lamppost poppies
11/10/2017	Snowboy Systems	BACS	1,044.00		CF Snowstorm
11/10/2017	Direct Gas Chesterfield Ltd	BACS	1,092.00		Repairs - Heating - AH
12/10/2017	Thorpes Building Supplies Ltd	BACS	91.32		Materials for Repairs
12/10/2017	Misc. Payroll	BACS	1,972.21		Payroll TM7 WK28
16/10/2017	Nat West Bank	23.78	23.78		Bankline

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2017	Derbyshire County Council	BACS	4,404.94		Pension Contrutions M6
18/10/2017	HMRC PAYE	BACS	3,709.67		PAYE TM6
18/10/2017	Royal British Legion	6664	34.00		Poppy Wreaths
19/10/2017	Misc. Payroll	BACS	6,187.26		Payroll TM7 WK29
23/10/2017	Waterplus	DD	174.67		Water - Sutton Hall Road
23/10/2017	Water Plus	DD	30.95		Water - Cemetery
23/10/2017	Waterplus	DD	22.15		Water - TH
23/10/2017	Waterplus	DD	59.00		Water - BH
23/10/2017	The Bolsover Roofing Company	BACS	850.00		Rood Repairs - BH
23/10/2017	Overseal Pyrotechnics	BACS	1,500.00		Firework Display
23/10/2017	Personnel Advice and Solutions	SO	120.00		Payroll Support
26/10/2017	Misc. Payroll	BACS	2,032.10		Payroll TM7 WK30
27/10/2017	Plusnet Plc	DD	52.75		Telephone / Internet - TH
27/10/2017	Dual Energy	DD	220.00		Electricity POA AH
27/10/2017	Dual Energy	DD	17.00		Electricity POA MP
27/10/2017	Dual Energy	DD	244.00		Electricity POA BH
27/10/2017	Dual Energy	DD	59.00		Electricity POA TH
27/10/2017	Dual Energy	DD	39.00		Electricity POA DEP
27/10/2017	British gas	DD	10.74		Electricity - MP
30/10/2017	Bolsover District Council	DD	59.00		NNDR BH
30/10/2017	Dual Energy	DD	101.00		Electricity POA CEM
30/10/2017	Dual Energy	DD	-101.00		Rev. Electricity POA CEM
30/10/2017	Bolsover District Council	DD	101.00		NNDR CEM
31/10/2017	Nat West Bank	DD	24.13		Bank Charges
01/11/2017	Sage UK	DD	41.67		Payroll Software
01/11/2017	DVLA	DD	20.12		Road Tax YP63XAG
02/11/2017	Misc. Payroll	BACS	1,951.08		Payroll TM7 WK31
03/11/2017	Royal British Legion	6665	17.00		Remembrance Wreath Capt. Goodw
06/11/2017	PWLB	DD	35.54		Loan Payment
07/11/2017	Land Registry	DD	3.00		Land Registry Fees
08/11/2017	UK Fuels Ltd	DD	306.69		Fuel
08/11/2017	O2 UK Ltd	DD	9.00		Mobile Phone - Depot
08/11/2017	HMRC PAYE	BACS	1,714.02		HMRC PAYE TM7
08/11/2017	Derbyshire County Council	BACS	3,677.43		Pension Contributions TM7
09/11/2017	Misc. Payroll	BACS	1,953.68		Payroll TM8 WK32
10/11/2017	Plusnet Plc	DD	19.10		Internet
13/11/2017	Fire Protection Shop	BACS	189.90		Fire Extinguishers
13/11/2017	Holymoorside Band	BACS	360.00		Band - Remembrance Day Parade
15/11/2017	Nat West Bank	DD	29.70		Bankline
15/11/2017	Grant Thornton	DD	1,200.00		Audit Fees
15/11/2017	Kone Plc	BACS	9,227.58		Lift Repair / Maintenance
15/11/2017	Gillgrass Nurseries	BACS	492.00		Winter Planting
15/11/2017	NAL Plant Ltd	BACS	391.03		Misc.
15/11/2017	Belmont Van and mower centre	BACS	12.55		Misc Invoices
15/11/2017	AMA Supplies Ltd	DD	405.46		Cleaning Consumables
15/11/2017	Infinity	BACS	700.00		Live Entertainment - CF
15/11/2017	Dacrylate	BACS	94.34		Paint - Phone Kiosk

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15/11/2017	The Gin Cart	BACS	66.00		Refund - CF - App.Rejected
15/11/2017	HAGS SMP	BACS	346.56		Parts - Play Equipment
15/11/2017	Ian Brown Joinery	BACS	1,344.00		Defib Install / other Elec Wor
16/11/2017	Misc. Payroll	BACS	2,155.54		Payroll TM8 WK33
21/11/2017	BT	DD	53.04		Telephone - AH
22/11/2017	BT	DD	45.47		Telephone - BH
23/11/2017	Personnel Advice and Solutions	SO	120.00		HR Advice
23/11/2017	Misc. Payroll	BACS	5,045.16		Payroll TM8 WK34
27/11/2017	Opus Energy	DD	101.86		Gas - TH
27/11/2017	Dual Energy	DD	220.00		Electricity POA - AH
27/11/2017	Dual Energy	DD	17.00		Electricity POA - MP
27/11/2017	Dual Energy	DD	244.00		Electricity POA - BH
27/11/2017	Dual Energy	DD	59.00		Electricity POA - TH
27/11/2017	Dual Energy	DD	39.00		Electricity POA - DEP
28/11/2017	Bolsover District Council	DD	59.00		Business Rates
28/11/2017	Bolsover District Council	DD	101.00		Business Rates - Cem
28/11/2017	Mick Hind DJ Jazzhands	6667	80.00	CCF	JMR Community Event BH
29/11/2017	Plusnet Plc	DD	59.50		Intenet / Telephone TH
30/11/2017	Nat West Bank	DD	64.02		Bank Charges
30/11/2017	Misc. Payroll	BACS	2,492.42		Payroll TM8 WK35
01/12/2017	DVLA	DD	21.00		Road Tax YP63XAG
01/12/2017	Sage UK	DD	41.67		Payroll Software Support
01/12/2017	Petty Cash	6666	113.17		Misc. Expenses
04/12/2017	BT	DD	45.47		Telephone - BH 828622
04/12/2017	BT	DD	45.47		Telephone - AH Lift 241954
04/12/2017	Bolsover District Council	BACS	304.00		Misc. Payments
04/12/2017	Bolsover District Council	BACS	430.00		Travellers - Legal Costs
04/12/2017	ADT Security	BACS	217.16		Fire Alarm Maintenance
04/12/2017	The Marquee Co Ltd	BACS	785.00		Marquee - CF
04/12/2017	Belmont Van and mower centre	BACS	468.00		Hedgetrimmer
04/12/2017	Bolsover Woodlans Enterprises	BACS	348.00		Maintenance - BH
04/12/2017	Derbyshire County Council	BACS	609.24		Pension Cost J.Ripley
04/12/2017	Pirrepoint Settlement	BACS	470.40		Christmas Tree
04/12/2017	Nikita Moore	6668	162.40		Office Cleaning
05/12/2017	P.Cooper	6669	250.00		Chairmans Allowance
05/12/2017	Plusnet Plc	DD	22.63	Internet - BH	Plusnet Plc
06/12/2017	UK Fuels Ltd	DD	147.26		Fuel
06/12/2017	J. Rushby	BACS	182.31		Reimburse Comm.Event
07/12/2017	Joker Entertainment	BACS	1,392.00		Entertainment - CF / OX
07/12/2017	Misc. Payroll	BACS	2,277.91		Misc. Payroll
08/12/2017	O2 UK Ltd	DD	9.00		Mobile Phone
11/12/2017	X2 Connect Telecom	BACS	876.00		Tel Kiosk - Glass / Frames etc
11/12/2017	SRP Rentals	BACS	600.00		Toilets - CF
11/12/2017	David Gale	BACS	90.00		Backhills - CL Shrub Bed
11/12/2017	Office Supplies For Industry	BACS	43.18		Office Supplies
11/12/2017	Hollinsend Fire Safety Ltd	BACS	73.20		Fire Extinguisher Maintenance
11/12/2017	Johnson Publishing	BACS	237.60		Advertising - CF

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11/12/2017	Plantscape	BACS	2,400.00		Festive Solar Christmas Trees
11/12/2017	St John Ambulance	BACS	110.40		First Aid - CF
12/12/2017	R B Elliott and Sons	6670	25.00		CF - Best Dressed Window
12/12/2017	Land Registry	DD	3.00		Search Fees
12/12/2017	HMRC PAYE	BACS	3,365.98		HMRC PAYE TM8
12/12/2017	Derbyshire County Council	BACS	3,904.90		Pension Cont TM8
14/12/2017	Mansfield and Ashfield Broadca	BACS	252.00		Advertising - CF
14/12/2017	Misc. Payroll	BACS	2,056.68		Misc. Payroll
15/12/2017	Nat West Bank	DD	31.18		Bankline Charges
18/12/2017	Clerk	BACS	372.94		Misc. Payments
20/12/2017	W H Buck & Son	BACS	168.00		Repairs - Flower Bed CW
20/12/2017	P Turton Building Ltd	BACS	11,400.00		EH Project - CH
21/12/2017	Misc. Payroll	BACS	5,096.44		Misc. Payroll
22/12/2017	Personnel Advice and Solutions	SO	120.00		HR Services
27/12/2017	Dual Energy	DD	220.00		Electricity POA - AH
27/12/2017	Dual Energy	DD	17.00		Electricity POA - MP
27/12/2017	Dual Energy	DD	244.00		Electricity POA - BH
27/12/2017	Dual Energy	DD	59.00		Electricity POA - TH
27/12/2017	Dual Energy	DD	39.00		Electricity POA - DEP
27/12/2017	Opus Energy	DD	286.13		Gas - TH
28/12/2017	Bolsover District Council	DD	59.00		Business Rates - BH
28/12/2017	Bolsover District Council	DD	101.00		Business Rates - CEM
28/12/2017	Misc. Payroll	BACS	1,876.82		Misc. Payroll
29/12/2017	Nat West Bank	DD	39.60		Bank Charges
02/01/2018	DVLA	DD	21.00		Road Tax TP63XAG
02/01/2018	Sage UK	DD	41.67		Payroll Software
02/01/2018	BT	DD	169.45		Telephone - TH
02/01/2018	British gas	DD	39.24		Electricity - MPC
03/01/2018	Plusnet Plc	DD	57.46		Telephone - Internet - TH
04/01/2018	EDF Energy	DD	80.00		Electricity POA - MPC
04/01/2018	Misc. Payroll	BACS	1,668.04		Payroll TM9 WK40
05/01/2018	Chairmans Allowance	6672	650.00		Chairmans Allowance
05/01/2018	DCK & L Autos	6671	50.00		MOT - Transit YP63XAG
08/01/2018	SSE	DD	714.73		Gas - BH
09/01/2018	O2 UK Ltd	DD	9.00		Mobile Phone - DEP
09/01/2018	Derbyshire County Council	BACS	4,311.03		Pension Fund
10/01/2018	UK Fuels Ltd	DD	260.55		Fuel
11/01/2018	Plusnet Plc	DD	14.40		Internet - BH
11/01/2018	HMRC PAYE	BACS	3,610.45		PAYE
11/01/2018	Misc. Payroll	BACS	2,274.93		PAYE TM10 WK41
12/01/2018	LITE Ltd	BACS	4,906.80		Christmas Lights
12/01/2018	R A Parker	BACS	820.00		Window Cleaning - BH
12/01/2018	NAL Plant Ltd	BACS	428.26		Misc. Purchases
12/01/2018	Geoff Matthews engineers	BACS	313.87		Tractor Parts
12/01/2018	AMA Supplies Ltd	BACS	276.91		Cleaning Consumables
12/01/2018	Konica Minolta	BACS	251.22		Copier Supplies / Maintenance
12/01/2018	Gillgrass Nurseries	BACS	204.00		Cavendish Walk Planting

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15/01/2018	Nat West Bank	DD	30.44		Bankline Charges
18/01/2018	Misc. Payroll	DD	1,965.74		Payroll TM10 WK42
22/01/2018	Personnel Advice and Solutions	SO	120.00		HR Advice Services
23/01/2018	Waterplus	DD	50.72		Water - BH
25/01/2018	Opus Energy	DD	360.61		Gas - TH
25/01/2018	Misc. Payroll	BACS	4,890.78		Payroll TM10 WK43
26/01/2018	Waterplus	DD	26.12		Water - Cemetery
26/01/2018	Dual Energy	DD	303.00		Electricity POA - AH
26/01/2018	Dual Energy	DD	17.00		Electricity POA - MP
28/01/2018	Bolsover District Council	DD	59.00		NNDR - BH
28/01/2018	Bolsover District Council	DD	101.00		NNDR - CEM
29/01/2018	Plusnet Plc	DD	60.94		Telephone / Internet - TH
29/01/2018	Waterplus	DD	19.21		Water - TH
29/01/2018	Waterplus	DD	99.87		Water - SHR
29/01/2018	Dual Energy	DD	268.00		Electricity POA - BH
29/01/2018	Dual Energy	DD	59.00		Electricity POA - TH
29/01/2018	Dual Energy	DD	39.00		Electricity POA - DEP
31/01/2018	Nat West Bank	DD	32.89		Bank Charges
01/02/2018	DVLA	DD	21.00		Road Tax YP63XAG
01/02/2018	EDF Energy	DD	80.00		Electricity POA - MP FP
01/02/2018	Sage UK	DD	41.67		Payroll Software
01/02/2018	Misc. Payroll	BACS	1,911.75		Payroll TM10 WK44
05/02/2018	ID Mobile	DD	3.99		Mobile Telephone SIM
06/02/2018	Nikita Moore	6675	151.20		Office Cleaning
06/02/2018	Post Office Ltd	6674	112.00		Stamps
07/02/2018	O2 UK Ltd	DD	9.00		Mobile Phone - Depot
07/02/2018	UK Fuels Ltd	DD	190.77		Fuel
07/02/2018	Vault Contracts Ltd	BACS	1,152.00		Alarm Maintenance
07/02/2018	Wingerworth tyres	BACS	14.88		Tyre Valve
07/02/2018	Whitwell Brass Band	BACS	250.00		Brass Band - CF
07/02/2018	W.G.Pollard	BACS	31.18		Keys - BH
07/02/2018	CP Environmental	BACS	483.60		Skip Hire
07/02/2018	Clerk - Reimbursement	BACS	203.98		Clerk - Reimbursement
07/02/2018	Belmont Van and mower centre	BACS	639.60		Lawnmower
07/02/2018	Hollinsend Fire Safety Ltd	DD	217.80		Fire Extinguisher Maintenance
07/02/2018	The National Allotment Society	BACS	66.00		Allotment Society Membership
07/02/2018	AB Compliance PAT Testing	BACS	140.75		PAT Testing
07/02/2018	BAPP Industrial Supplies	BACS	25.75		Workshop Consumables
07/02/2018	AMA Supplies Ltd	BACS	199.00		Cleaning Supplies
07/02/2018	Currys PC World Business	BACS	254.61		OPffice Equipment
07/02/2018	Office Supplies For Industry	BACS	37.91		Stationery
07/02/2018	Derbyshire County Council	BACS	3,709.09		Pension Contributions
08/02/2018	Misc. Payroll	BACS	2,117.96		Payroll TM11 WK45
09/02/2018	Plusnet Plc	DD	32.03		Internet - BH
12/02/2018	HMRC PAYE	BACS	3,156.37		PAYE TM10
13/02/2018	Land Registry	DD	6.00		Land Registry Search
13/02/2018	Bolsover District Council	BACS	693.00		Planning Fees - New Depot

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13/02/2018	Garden Flair	BACS	1,205.00		Summer Planting
13/02/2018	Carr Vale FC	6676	500.00	Coun 9/1/18 12(1)	Grant - Fundraising Event
13/02/2018	Carr Vale FC	6677	100.00		CCF Cllr Bowler West
13/02/2018	4th Bolsover Scouts	6678	100.00		CCF Cllr Bowler Beavers
15/02/2018	NatWest	DD	24.89		Bank Charges
15/02/2018	Misc. Payroll	BACS	1,969.86		Payroll TM11 WK46
15/02/2018	Misc. Payroll	BACS CORR	-1.00		Payroll Correction TM11 WK46
20/02/2018	The Bolsover WI	6673	500.00		CCF Cllr Adams - East
21/02/2018	BT	DD	51.86		Telephone - AH
22/02/2018	BT	DD	45.47		Telephone - TH
22/02/2018	Misc. Payroll	BACS	4,937.52		Payroll TM11 WK47
22/02/2018	Personnel Advice and Solutions	SO	120.00		HR Support Services
26/02/2018	Opus Energy	DD	331.37		Gas - TH
27/02/2018	Dual Energy	DD	303.00		Electricity POA - AH
27/02/2018	Dual Energy	DD	17.00		Electricity POA - MP
27/02/2018	Dual Energy	DD	268.00		Electricity POA - BH
27/02/2018	Dual Energy	DD	59.00		Electricity POA - TH
27/02/2018	Dual Energy	DD	62.00		Electricity POA - DEP
28/02/2018	Nat West Bank	DD	67.21		Bank Charges
01/03/2018	Plusnet Plc	DD	52.96		Internet / Telephone TH
01/03/2018	EDF Energy	DD	80.00		Electricity - POA - MP
01/03/2018	DVLA	DD	21.00		Road Tax - YP63XAG
01/03/2018	Sage UK	DD	41.67		Payroll Software
01/03/2018	Misc. Payroll	BACS	1,985.19		TM11 WK48
06/03/2018	BT	DD	45.47		Telephone - BH Alarm
06/03/2018	BT	DD	45.47		Telephone - AH Lift
06/03/2018	Derbyshire County Council	BACS	3,743.38		Pension Contributions
06/03/2018	Sign Power Limited	BACS	123.00		Signs
07/03/2018	ID Plus	DD	3.99		Phone SIM
07/03/2018	UK Fuels Ltd	DD	246.88		Fuel
08/03/2018	SSE	DD	901.65		Gas - BH
08/03/2018	HMRC PAYE	BACS	3,139.48		PAYE
08/03/2018	Misc. Payroll	BACS	1,901.11		TM12 WK49
09/03/2018	HAGS SMP	BACS	346.56		Payment Returned
09/03/2018	HAGS SMP	-346.56	-346.56		Reverse Incorrect Post
09/03/2018	HAGS SMP	-346.56	-346.56		Payment Returned
09/03/2018	Plusnet Plc	DD	43.78		Internet - BH
10/03/2018	Opus Energy	DD	379.94		Gas - TH
12/03/2018	O2 UK Ltd	DD	9.00		Mobile Phone - depot
12/03/2018	PWLB	DD	53.75		Loan Repayment
12/03/2018	Trade UK	BACS	53.93		Misc
12/03/2018	Spaldings	BACS	791.34		Misc. Parts
12/03/2018	Geoff Matthews engineers	BACS	23.42		Parts
12/03/2018	Kone Plc	BACS	128.70		Lift Maintenance - BH
12/03/2018	Currys PC World	BACS	302.17		Laptop / Case Oxcroft
12/03/2018	AMA Supplies Ltd	BACS	224.40		Cleaning Consumables

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12/03/2018	ADT Security	BACS	217.16		Fire Alarm maintenance
12/03/2018	Oxcroft	BACS	10,000.00	Council 14Nov17/10	Grant
12/03/2018	123-Reg	BACS	31.18		Domain Ren - discoverbolsover
12/03/2018	Office Supplies For Industry	BACS	99.42		Office Supplies
12/03/2018	NAL Plant Ltd	BACS	60.00		Breaker Hire
12/03/2018	Romely Plant Maintenance Ltd	BACS	726.00		Brackets for Hanging Baskets
12/03/2018	Ward Cole Ltd	BACS	384.00		HE Proj Conduit Houses
12/03/2018	IPTS	BACS	24.00		Parts
13/03/2018	Victoria Asset Finance	DD	234.00		Mower - Secondary Rental
13/03/2018	T A Page & Son	BACS	134.05		Paint
14/03/2018	Information Commissioner	DD	35.00		Data Protection Act Registrati
15/03/2018	Derbyshire County Council	BACS	609.24		LGPS Added Years
15/03/2018	Nat West Bank	DD	28.22		Bankline Charges
15/03/2018	Yorkshire Water	DD	44.00		Utility Charges POA - BH
15/03/2018	Yorkshire Water	DD	15.00		Utility Charges POA - TH
15/03/2018	Driveout Pest Control Services	BACS	108.00		Pest Control Oxcroft
15/03/2018	Misc. Payroll	BACS	2,015.78		TM12 WK50
19/03/2018	Severn Trent Water	DD	16.22		Water - OL allotments
22/03/2018	OBTC Petty Cash	6679	83.11		OBTC Petty Cash
22/03/2018	Personnel Advice and Solutions	SO	120.00		Personnel Advice Services
22/03/2018	Misc. Payroll	BACS	4,992.83		TM12 WK51
27/03/2018	Dual Energy	BACS	303.00		Electricity POA - AH
27/03/2018	Dual Energy	BACS	17.00		Electricity POA - MP
27/03/2018	Dual Energy	DD	268.00		Electricity POA - BH
27/03/2018	Dual Energy	DD	59.00		Electricity POA - TH
27/03/2018	Dual Energy	DD	62.00		Electricity POA - DEP
27/03/2018	Freedom Community Project	BACS	2,000.00	Council 13 Mar 18	Grant
27/03/2018	Mitchell Proctor & Partners	BACS	2,400.00		Professional Fees - Depot
27/03/2018	P Turton Building Ltd	BACS	420.00		Rebuild Damaged Stone Cairn
27/03/2018	P Turton Building Ltd	BACS	10,619.40		HE Proj - Conduit Houses
27/03/2018	Jane Holt	BACS	1,111.60		HE Proj - Conduit Houses
27/03/2018	Pugh Computers Ltd	BACS	254.45		Adobe Software Licence
28/03/2018	Freedom Community Project	6680	450.00		CCF - Cllr Haigh
28/03/2018	CCF tbc	6681	450.00		CCF - Cllr Tooth
28/03/2018	Pumpkin Patch	6682	100.00		CCF - Cllr Bowler
28/03/2018	Bolsover WI	6683	50.00		CCF - Cllr Bowler
28/03/2018	Carr Vale Football Club	6684	500.00	Council 13/2/18	Grant
28/03/2018	Freedom Community Project	6685	250.00		CCF - Cllr Bagguley
29/03/2018	RSPB	80.00	80.00		Income - FDF18
29/03/2018	Clerk	6686	375.08		Travel Expenses 1/4/18-29/3/18
29/03/2018	Oxcroft	6688	2,000.00		CCF Cllr CPC / PC / SG / RH
29/03/2018	Freedom Community Project	6689	237.69		CCF Cllr Rushby
29/03/2018	Plusnet Plc	DD	61.60		Internet / Telephone - TH
29/03/2018	AMA Supplies Ltd	BACS	709.70		Misc Purchases
29/03/2018	T C Harrison JCB	BACS	2,580.00		O/S Equipment

Current Bank A/c

List of Payments made between 01/04/2017 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/03/2018	Spaldings	BACS	40.20		Workshop Consumables
29/03/2018	W G Pollard	BACS	35.70		Keys
29/03/2018	Nat West Bank	DD	59.57		Bank Charges
29/03/2018	Misc. Payroll	BACS	2,106.23		TM12 WK52
31/03/2018	Dual Energy	DUAL	3,967.48		Electricity Invoices
31/03/2018	Dual Energy	DUAL	-3,967.48		Allocate POA
31/03/2018	EDF Energy	EDF	60.23		Electricity - MP
31/03/2018	EDF Energy	EDF	-57.36		POA
31/03/2018	Bolsover Drama Group	6474	-25.00		cancel cheque
31/03/2018	TA Page	6650	-30.59		cancel cheque

Total Payments 444,505.33