

## List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	ehosting	6687	172.66		Hosting Discover Bolsover
01/04/2018	CCF tbc RT	CANCELCHQ	-450.00		Cancelled Cheque
01/04/2018	Pumpkin Patch	CANCELCHQ	-100.00		CCF - Cancelled
01/04/2018	EDF Energy	EDF	57.36		Reverse Unpresented Payment
01/04/2018	EDF Energy	EDF	-60.23		Reverse Unpresented Payment
01/04/2018	RSPB	CORRERR	-80.00		Cancel Unpresented Payment
03/04/2018	Sage UK	DD	41.67		Payroll Software
03/04/2018	EDF Energy	DD	80.00		Electricity POA MP
03/04/2018	DVLA	DD	21.00		Road Tax YP63XAG
04/04/2018	BT	DD	173.70		Telephone - TH
04/04/2018	UK Fuels Ltd	DD	283.02		Fuel
05/04/2018	ID Mobile	DD	3.99		Mobile Phone
05/04/2018	Misc. Payroll	BACS	1,891.47		Payroll TM12 WK53
09/04/2018	O2 UK Ltd	DD	8.86		Mobile Phone
09/04/2018		6690	161.25		Office Cleaning
10/04/2018	HAGS SMP	BACS	346.56		Parts for Play equipment
11/04/2018	Plusnet Plc	DD	14.40		Internet BH
12/04/2018	Derbyshire County Council	BACS	4,358.30		Pension Contributions
12/04/2018	HMRC PAYE	BACS	3,591.78		PAYE TM12
12/04/2018	Misc. Payroll	BACS	2,483.94		Payroll TM1 WK 1
13/04/2018	NAL Plant Ltd	BACS	262.49		Materials - Cemetery
13/04/2018	Zurich Municipal	DD	396.26		Insurance AH
13/04/2018	Independent Play Inspections	BACS	420.00		External Play Area Inspections
13/04/2018	2commune	BACS	750.00		Web/Email Host Domain Renewal
13/04/2018	Zurich Municipal	BACS	14,720.41		Insurance
13/04/2018	Bolsover District Council	BACS	42.00		TEN FDF / CF
13/04/2018	Opus Energy	DD	271.93		Gas TH
13/04/2018	E-on	BACS	142.83		Electricity Vale Park
13/04/2018	Wingerworth tyres	BACS	168.00		Tyres
13/04/2018	Belmont Van and mower centre	BACS	69.86		Mower Parts
13/04/2018	Dacrylate	BACS	47.36		Paint - Phone Box
13/04/2018	Derbyshire County Council	BACS	609.24		Added Years J.Ripley
16/04/2018	Nat West Bank	DD	35.99		Bankline Charges
16/04/2018	Yorkshire Water	DD	44.00		Water POA BH
16/04/2018	Yorkshire Water	DD	15.00		Water POA TH
19/04/2018	Misc. Payroll	BACS	5,891.32		Payroll TM1 WK2
23/04/2018	Personnel Advice and Solutions	SO	120.00		HR Support
23/04/2018	PHS Group PLC	BACS	574.87		Personal Hygiene
24/04/2018	Land Registry	DD	6.00		Search
26/04/2018	Misc. Payroll	BACS	2,177.84		Payroll TM1 WK3
27/04/2018	Plusnet Plc	DD	56.56		Telephone / Internet TH
30/04/2018	Dual Energy	DD	303.00		Electricity POA AH
30/04/2018	Dual Energy	DD	17.00		Electricity POA MP
30/04/2018	Dual Energy	DD	268.00		Electricity POA BH
30/04/2018	Dual Energy	DD	59.00		Electricity POA TH
30/04/2018	Dual Energy	DD	62.00		Electricity POA DEP
30/04/2018	Bolsover District Council	DD	64.80		NNDR

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30/04/2018	Bolsover District Council	DD	108.00		NNDR
30/04/2018	Nat West Bank	DD	39.43		Bank Charges
01/05/2018	Sage UK	DD	89.45		Payroll Software
01/05/2018	DVLA	DD	21.00		Road Tax YP63XAG
01/05/2018	EDF Energy	DD	80.00		Electricity POA - MP
03/05/2018	ID Data	DD	3.99		Mobile Phone
03/05/2018	Royal Mail	6692	116.00		Postage Stamps
03/05/2018	Friends of New Bolsover	6693	100.00		Grant - C/Allot repl. Canc Che
08/05/2018	PWLB	DD	35.54		Loan Repayment
08/05/2018	Cinema for All	BACS	65.00		Subscription - Cinema for all
08/05/2018	Future Inclusive	BACS	540.00		Accessibility Audit - TH
08/05/2018	Banner Box Ltd	BACS	70.64		St George Flag
08/05/2018	Bolsover District Council	BACS	1,527.24		Trade Refuse 010418 - 300918
08/05/2018	Kedel Limited	BACS	577.19		Materials
09/05/2018	UK Fuels Ltd	DD	572.47		Fuel
10/05/2018	O2 UK Ltd	DD	19.16		Mobile Phone - Depot
10/05/2018	Misc. Payroll	BACS	2,040.09		Payroll TM2 WK5
10/05/2018	Misc. Payroll	BACS	2,049.01		Payroll TM1 WK4
11/05/2018	W G Pollard	BACS	1,191.00		Locks
14/05/2018	Waterplus	DD	52.94		Water Allotment SHR
14/05/2018	Yorkshire Water	DD	44.00		Water POA - BH
14/05/2018	Yorkshire Water	DD	15.00		Water POA - TH
14/05/2018	Plusnet Plc	DD	14.40		Internet - BH
15/05/2018	NatWest	DD	26.74		Bankline Charges
15/05/2018	Derbyshire County Council	BACS	4,493.32		Pension Contributions 0418
15/05/2018	HMRC PAYE	BACS	4,412.88		PAYE TM1
17/05/2018	Misc. Payroll	BACS	1,977.02		Payroll TM2 WK6
18/05/2018	NAL Plant Ltd	BACS	226.25		Misc
21/05/2018	Waterplus	DD	60.40		Water - BH
21/05/2018	BT	DD	51.61		Telephone - AH Alarm
22/05/2018	Tradeprint Distribution Limite	BACS	475.54		Printing - Events
22/05/2018	Personnel Advice and Solutions	SO	120.00		HR Support
22/05/2018	Currys PC World Business	BACS	132.34		Backup Hard Drive
22/05/2018	Office Supplies For Industry	BACS	34.79		Office Supplies
22/05/2018	Bolsover District Council	BACS	70.00		Premises Licence - Events
22/05/2018	Konica Minolta	BACS	155.40		Copier Maintenance / Toner
22/05/2018	AMA Supplies Ltd	BACS	535.31		Cleaning Supplies
22/05/2018	ADT Security	BACS	225.41		Fire Alarm Maintenance AH
22/05/2018	RBS Software Solutions	BACS	710.02		Year end Closedown
22/05/2018	Vault Contracts Ltd	BACS	522.00		Alarm Maint / Monitoring AH
22/05/2018	Barrie Woodcock	BACS	116.70		Internal Audit
22/05/2018	Junction Arts	BACS	4,000.00		Lantern Parade / Workshops
22/05/2018	Getmapping PLC	BACS	212.40		ParishOnline Renewal
22/05/2018	Trade UK	BACS	113.45		Materials
23/05/2018	Waterplus	DD	32.01		Water - Cem
23/05/2018	BT	DD	45.47		Telephone 828133
23/05/2018	BRM Solicitors	BACS	13,035.00		Land opp. TH

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24/05/2018	Misc. Payroll	BACS	5,010.65		Payroll TM2 WK7
24/05/2018	Friends of New Bolsover	6694	200.00		CCF - Cllr J. Rushby
25/05/2018	Waterplus	DD	31.81		Water - TH
25/05/2018	Opus Energy	DD	115.34		Gas - TH
29/05/2018	Bolsover District Council	DD	60.00		Business Rates - BH
29/05/2018	Bolsover District Council	DD	104.00		Business Rates - Cem
29/05/2018	Dual Energy	DD	303.00		Electricity POA - AH
29/05/2018	Dual Energy	DD	17.00		Electricity POA - MP
29/05/2018	Dual Energy	DD	239.00		Electricity POA - BH
29/05/2018	Dual Energy	DD	59.00		Electricity POA - TH
29/05/2018	Dual Energy	DD	62.00		Electricity POA - DEP
30/05/2018	Plusnet Plc	DD	53.35		Telephone / Internet TH
31/05/2018	Misc. Payroll	BACS	1,746.17		Payroll TM2 WK8
31/05/2018	Nat West Bank	DD	45.68		Bank Charges 300418-040518
01/06/2018	EDF Energy	DD	80.00		Electricity POA - MP
01/06/2018	Sage UK	DD	89.41		Payroll Software
01/06/2018	DVLA	DD	21.00		Road Tax YP63XAG
04/06/2018	ID Mobile	DD	3.99		Mobile Phone
04/06/2018	BT	BACS	45.47		Telephone Line - AH Lift
04/06/2018	BT	DD	45.47		Telephone Line 828622 BH Alarm
06/06/2018	UK Fuels Ltd	DD	598.36		Fuel
07/06/2018	O2 UK Ltd	BACS	18.72		Mobile Telephone
07/06/2018	Misc. Payroll	BACS	2,448.36		Payroll TM3 WK9
08/06/2018	County Supplies	BACS	46.62		Paper
08/06/2018	SSE	DD	2,033.28		Gas- BH
11/06/2018	Plusnet Plc	BACS	22.63		Internet - BH
12/06/2018	Derbyshire County Council	BACS	3,766.44		Pension Contributions TM2
12/06/2018	Kone Plc	BACS	340.03		Lift Repair AH
12/06/2018	Kedel	BACS	513.79		Cemetery Bench
12/06/2018	Sherriff Amenity	BACS	651.38		Grounds Maintenance Supplies
12/06/2018	Kone Plc	BACS	128.70		Lift Maintenance - BH
12/06/2018	Autosupplies Ltd	BACS	110.33		Maintenance Parts
12/06/2018	Clerk	BACS	257.65		Misc. Expenses
12/06/2018	NAL Plant Ltd	BACS	1,435.74		Slabs/Sand/Wacker - Ox
12/06/2018	Friends of Bolsover Parks	BACS	1,362.00		Bolsover Gala
12/06/2018	MACS Automated Bollards	BACS	384.00		Repairs - Electric Points - MP
12/06/2018	SLCC	BACS	357.00		Subscription
12/06/2018	HMRC PAYE	BACS	3,575.21		HMRC Tax / NI TM2
12/06/2018	The Plastic Box Co	BACS	255.24		Boxes
14/06/2018	██████████	6695	171.20		Cleaning - TH
14/06/2018	Misc. Payroll	BACS	2,247.04		Payroll TM3 WK10
15/06/2018	Yorkshire Water	DD	44.00		Water Charges POA - BH
15/06/2018	Yorkshire Water	DD	15.00		Water Charges POA - TH
15/06/2018	Nat West Bank	DD	31.55		Bankline Charges
19/06/2018	Lion Containers	BACS	2,028.00		Storage Container
21/06/2018	Misc. Payroll	BACS	5,019.14		Payroll TM3 WK11
22/06/2018	Personnel Advice and Solutions	SO	120.00		HR Support

## Current Bank A/c

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25/06/2018	Opus Energy	DD	21.04		Gas - TH
27/06/2018	Dual Energy	DD	303.00		Electricity POA - AH
27/06/2018	Dual Energy	DD	17.00		Electricity POA - MP
27/06/2018	Dual Energy	DD	239.00		Electricity POA - BH
27/06/2018	Dual Energy	DD	59.00		Electricity POA - TH
27/06/2018	Dual Energy	DD	62.00		Electricity POA - DEP
28/06/2018	Bolsover District Council	DD	60.00		NNDR - BH
28/06/2018	Bolsover District Council	DD	104.00		NNDR - Cem
28/06/2018	Misc. Payroll	BACS	2,315.03		Payroll TM3 WK12
29/06/2018	Nat West Bank	DD	50.70		Bank Charges
29/06/2018	Plusnet Plc	BACS	51.04		Telephone / Broadband - TH
02/07/2018	Sona Foods	BACS	120.00		Refund - Duplic. Payment FDF18
02/07/2018	Sage UK	BACS	47.74		Payroll Software
02/07/2018	BT plc	DD	173.55		Telephone Charges
02/07/2018	DVLA	DD	21.00		YP63XAG Road Tax
02/07/2018	EDF Energy	DD	80.00		Electricity - POA
04/07/2018	ID Data	DD	3.99		Mobile Phone
04/07/2018	UK Fuels Ltd	DD	444.65		Fuel
05/07/2018	Misc. Payroll	BACS	2,062.78		Payroll TM3 WK13
09/07/2018	Petty Cash	6696	78.95		Petty Cash
10/07/2018	AMA Supplies Ltd	BACS	308.88		AMA Supplies Ltd
10/07/2018	Land Registry	BACS	3.00		Search Fees
10/07/2018	O2 UK Ltd	BACS	18.72		Mobile Phone
10/07/2018	Hollinsend Fire Safety Ltd	BACS	73.20		Fire Extinguisher Service Insp
10/07/2018	David Gale	BACS	150.00		Backhills Castle Lane Maintena
10/07/2018	Amberol Limited	BACS	1,085.75		Planters
10/07/2018	Overseal Pyrotechnics	BACS	200.00		Deposit - Fireworks
10/07/2018	City Hygiene Services Ltd	BACS	444.00		Sanitary Disposal
10/07/2018	Fools Paradise	BACS	1,716.00		Street Entertainment FDF18
10/07/2018	Oxcroft	BACS	10,000.00		Oxcroft Grant
10/07/2018	Pawle and Co Ltd	BACS	402.00		Defibrillator Cabinet
10/07/2018	Shane Darbey	BACS	30.00		Collection - Amberol
10/07/2018	Kone Plc	BACS	1,370.88		Lift Repair - AH
10/07/2018	Lyco Direct Ltd	BACS	365.65		Light Fittings
10/07/2018	Trade UK	BACS	24.98		Repairs
10/07/2018	Spaldings	BACS	263.42		Mower Parts
10/07/2018	St John Ambulance	BACS	165.60		First Aid - Gala
10/07/2018	Infinity Wealth Management	BACS	1,450.00		Entertainment - FDF18
10/07/2018	Derbyshire County Council	BACS	5,017.48		Pension Contributions M3
10/07/2018	HMRC PAYE	BACS	5,064.74		HMRC PAYE M3
11/07/2018	Plusnet Plc	21.45	21.45		Internet
12/07/2018	Misc. Payroll	BACS	2,301.04		Payroll TM4 WK14
13/07/2018	Friends of Brockley School	300.00	300.00		CCF - Cllr S. Gibbons
16/07/2018	Yorkshire Water	DD	44.00		Water - BH
16/07/2018	Yorkshire Water	DD	15.00		Water - TH
16/07/2018	Nat West Bank	DD	25.63		Bankline Charges
16/07/2018	Gillgrass Nurseries	BACS	3,666.00		Flowers

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19/07/2018	Misc. Payroll	BACS	1,981.99		Payroll TM4 WK15
19/07/2018	Misc. Payroll	BACS	2,899.48		Payroll TM4 WK16
23/07/2018	Personnel Advice and Solutions	SO	120.00		HR Support
25/07/2018	Opus Energy	DD	7.32		Gas
26/07/2018	Misc. Payroll	BACS	2,075.16		Payroll TM4 WK16
27/07/2018	Plusnet Plc	48.52	48.52		Internet / Telephone Charges
27/07/2018	Dual Energy	DD	303.00		Electricity POA - AH
27/07/2018	Dual Energy	DD	17.00		Electricity POA - MP
27/07/2018	Dual Energy	DD	239.00		Electricity POA - BH
27/07/2018	Dual Energy	DD	59.00		Electricity POA - TH
27/07/2018	Dual Energy	DD	62.00		Electricity POA - DEP
30/07/2018	Bolsover District Council	DD	60.00		NNDR
30/07/2018	Bolsover District Council	DD	104.00		NNDR Business Rates
31/07/2018	Nat West Bank	DD	35.18		Bank Charges
01/08/2018	EDF Energy	DD	80.00		Electricity POA - MP Cen
01/08/2018	DVLA	DD	21.00		Road Tax YP63XAG
01/08/2018	Sage UK	DD	47.74		Payroll Software
01/08/2018	Twin Oaks Hotel	BACS	150.00		Accommodation - Street Perf FDF
01/08/2018	HAGS SMP	BACS	191.40		Repl. Seesaw seat
01/08/2018	Lisa Shaw	BACS	50.00		REFUND - Adj. to pitch cost FD
01/08/2018	NAL Plant Ltd	DD	557.48		Construction Materials etc
02/08/2018	ID Mobile	DD	3.99		Telephone
02/08/2018	Misc. Payroll	BACS	3,370.38		Payroll TM4 WK17
08/08/2018	O2 UK Ltd	DD	18.72		Mobile Phone
08/08/2018	UK Fuels Ltd	DD	230.06		Fuel
09/08/2018	Misc. Payroll	BACS	2,027.10		Payroll TM5 WK18
10/08/2018	Plusnet Plc	DD	14.40		Broadband - BH
13/08/2018	Waterplus	BACS	91.73		Water - BH
14/08/2018	Waterplus	DD	16.16		Water - Allot SHR
15/08/2018	Cleaning	6698	181.20		Cleaning - TH
15/08/2018	Flowers	6699	45.96		Flowers - Church Flower Fest
15/08/2018	Nat West Bank	DD	27.48		Bankline Charges
15/08/2018	Yorkshire Water	DD	44.00		Water - BH
15/08/2018	Yorkshire Water	DD	15.00		Water - TH
15/08/2018	HMRC PAYE	BACS	4,704.83		PAYE TM4
15/08/2018	Derbyshire County Council	BACS	4,367.28		Pension Contributions TM4
16/08/2018	Misc. Payroll	BACS	2,102.03		Payroll TM5 WK19
20/08/2018	AMA Supplies Ltd	BACS	526.94		Misc Cleaning Supplies
20/08/2018	SRP Rentals	DD	960.00		Toilet Hire - FDF18
20/08/2018	Geoff Matthews engineers	DD	148.34		Tractor / Mower parts
20/08/2018	NAL Plant Ltd	BACS	377.50		Materials / FDF18
20/08/2018	Office Supplies For Industry	BACS	78.71		Stationery
20/08/2018	News UK / Peak FM	BACS	2,424.00		Advertising FDF18
20/08/2018	ADT Security	BACS	225.41		Fire Alarm Maintenance AH
20/08/2018	Stryker UK Limited	BACS	780.00		Defibrillator - Whaley
20/08/2018	Derbyshire County Council	BACS	625.88		Superannuation J. R.
20/08/2018	Jamie Snarski IBD	BACS	200.00		Advertising FDF

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20/08/2018	CP Environmental	BACS	228.00		Skip - Model Allotments
20/08/2018	Kone Plc	BACS	107.25		Lift Maintenance - BH
20/08/2018	Mansfield & Ashfield Broadcast	BACS	420.00		Advertising FDF18
20/08/2018	Johnson Publishing	BAQCS	240.00		Advertising FDF
21/08/2018	BT	DD	51.24		Telephone - AH
21/08/2018	St John Ambulance	BACS	417.30		First Aid Cover FDF18
22/08/2018	Personnel Advice and Solutions	SO	120.00		HR Support
22/08/2018	BT	DD	45.47		Telephone - BH
23/08/2018	Misc. Payroll	BACS	5,169.42		Payroll TM5 WK20
28/08/2018	Bolsover District Council	BACS	60.00		NNDR - BH
28/08/2018	Bolsover District Council	BACS	104.00		NNDR - Cem
28/08/2018	Dual Energy	DD	343.00		Electricity POA - AH
28/08/2018	Dual Energy	DD	17.00		Electricity POA - MP
28/08/2018	Dual Energy	DD	239.00		Electricity POA - BH
28/08/2018	Dual Energy	DD	59.00		Electricity POA - TH
28/08/2018	Dual Energy	DD	62.00		Electricity POA - DEP
29/08/2018	Waterplus	DD	23.85		Water Charges - CEM
29/08/2018	Waterplus	DD	19.27		Water Charges - TH
30/08/2018	Plusnet Plc	DD	49.00		Internet / Telephone - TH
30/08/2018	Misc. Payroll	BACS	1,951.74		Payroll TM5 WK21
31/08/2018	Nat West Bank	DD	67.43		Bank Charges
03/09/2018	BT	BACS	45.47		Phone - BH Alarm
03/09/2018	BT	BACS	45.47		Phone - AH Lift
03/09/2018	DVLA	DD	21.00		Road Tax - Transit - YP63XAG
03/09/2018	EDF Energy	DD	80.00		Electricity - POA - MP Feeder
03/09/2018	Sage UK	DD	47.74		Payroll Software
03/09/2018	SSE Business Energy	DD	903.87		Gas - BH
04/09/2018	ID Mobile	DD	3.99		Mobile Phone SIM
05/09/2018	UK Fuels Ltd	BACS	437.67		Fuel
06/09/2018	Misc. Payroll	BACS	2,366.43		Payroll TM6 WK22
07/09/2018	Royal British Legion	BACS	500.00		Donation - Silent Soldier
07/09/2018	Derbyshire County Council	3843.13	3,843.13		Pension Contributions TM5
07/09/2018	HMRC PAYE	3884.09	3,884.09		PAYE TM5
07/09/2018	Derbyshire County Council	BACS	5,752.15		Bus Shelter - Carr Vale
07/09/2018	Spire Windscreens	165.60	165.60		Transit - Rear Window
07/09/2018	Clerk	185.36	185.36		Misc. Purchases
07/09/2018	P Turton Building Ltd	BACS	943.20		Installation Flower Brackets
07/09/2018	O2 UK Ltd	DD	18.72		Mobile Phone - Depot
10/09/2018	PWL B	DD	53.90		PWL B Repayment
11/09/2018	Post Office	6700	112.00		Stamps
13/09/2018	DVLA	DD	165.00		Road Tax - JCB - YR63RXB
13/09/2018	Misc. Payroll	BACS	2,254.70		Payroll TM6 WK23
17/09/2018	Yorkshire Water	DD	44.00		Water - BH
17/09/2018	Yorkshire Water	DD	15.00		Water - TH
17/09/2018	Nat West Bank	DD	31.18		Bankline Charges
20/09/2018	Plusnet Plc	DD	14.40		Broadband - BH
20/09/2018	Misc. Payroll	BACS	4,789.80		Payroll TM6 WK24

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24/09/2018	Personnel Advice and Solutions	SO	120.00		HR Support
24/09/2018	R. McWhirter Ltd	BACS	1,014.00		Concrete Mixer
25/09/2018	Opus Energy	DD	9.71		Gas - TH
25/09/2018	Bolsover Parish Rooms	6701	100.00		CCF - Cllr. R Bowler
27/09/2018	Misc. Payroll	BACS	1,903.22		Payroll TM6 WK25
28/09/2018	Nat West Bank	DD	49.24		Bank Charges
28/09/2018	Bolsover District Council	BACS	60.00		NNDR Business Rates
28/09/2018	Bolsover District Council	DD	104.00		NNDR / Business Rates
28/09/2018	Dual Energy	DD	343.00		Electricity POA - AH
28/09/2018	Dual Energy	DD	17.00		Electricity POA - MP
28/09/2018	Dual Energy	DD	239.00		Electricity POA - BH
28/09/2018	Dual Energy	DD	59.00		Electricity POA - TH
28/09/2018	Dual Energy	DD	62.00		Electricity POA - DEP
30/09/2018	Dual Energy	POA REC	3,963.99		POA Reconciliation
30/09/2018	Dual Energy	POA REC	-3,963.99		POA Reconciliation
01/10/2018	Plusnet Plc	DD	66.19		Telephone / Internet - TH
01/10/2018	EDF Energy	DD	80.00		Electricity POA - MP
01/10/2018	DVLA	DD	21.00		Road Tax YP63XAG
01/10/2018	Sage UK	DD	47.74		Payroll Software
01/10/2018	BT	DD	173.48		Telephone Charges
03/10/2018	ID Data	DD	3.99		Mobile Phone
04/10/2018	Misc. Payroll	BACS	1,914.91		Payroll TM6 WK26
05/10/2018	Sherriff Amenity	BACS	189.00		Grass Seed
05/10/2018	Currys PC World Business	BACS	146.53		Modem - AH
05/10/2018	Shaw and Sons Ltd	BACS	1,072.80		Burial Grant Certificates
05/10/2018	Madame Zucchini	BACS	372.50		Entertainment - FDF18
05/10/2018	Kedel Limited	BACS	956.76		Cemetery Benches
05/10/2018	Ian Brown Joinery	BACS	624.00		Electrical Work
05/10/2018	SRP Rentals	BACS	480.00		Toilet Hire Bolsover Hill Race
05/10/2018	RBS Software Solutions	BACS	300.00		Accounts Software Support
05/10/2018	Clerk	BACS	417.82		Vinyl Cutter and Supplies
05/10/2018	NAL Plant Ltd	BACS	143.60		Materials for Cemetery
05/10/2018	AMA Supplies Ltd	BACS	347.70		Cleaning Materials
05/10/2018	Screwfix Trade UK	BACS	161.98		Misc. Supplies
05/10/2018	Office Supplies For Industry	BACS	23.39		Office Supplies
08/10/2018	PHS Group PLC	BACS	90.30		Hygiene Disposal - BH
08/10/2018	PKF Littlejohn	BACS	1,200.00		External Audit Fees
08/10/2018	Wellbeck estate Company	BACS	140.39		Rent Due - Vale Park
10/10/2018	UK Fuels Ltd	DD	372.00		Fuel
10/10/2018	EDF Energy	DD	-615.85		Electricity POA Reconciliation
11/10/2018	Misc. Payroll	BACS	2,181.86		Payroll TM7 WK27
12/10/2018	Plusnet Plc	DD	26.40		Internet - BH
12/10/2018	Royal British Legion	DD	390.00		Donation - RBL - LP Poppies
12/10/2018	HMRC PAYE	BACS	3,693.13		HMRC TM6
12/10/2018	Derbyshire County Council	BACS	4,173.82		Pension Contributions TM6
12/10/2018	Direct Gas Chesterfield Ltd	BACS	161.40		Repair to Boiler
12/10/2018	Nottinghamshire County Supplie	BACS	61.20		Office Supplies

## List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/10/2018	Tradeprint	BACS	142.33		Printing - Display Boards
12/10/2018	NAL Plant Ltd	BACS	2,376.00		Hornscroft Work
12/10/2018	Castle Gym	BACS	50.00		Electricity - Clock - to Mar19
12/10/2018	SLCC Enterprises	DD	108.79		Local Council Admin AC
15/10/2018	Yorkshire Water	DD	29.00		Water Charges - BH
15/10/2018	Yorkshire Water	DD	8.50		Water Charges - TH
15/10/2018	Nat West Bank	DD	23.41		Bankline Charges
17/10/2018	N Moore	6702	162.40		Cleaning - TH
18/10/2018	Waterplus	DD	15.44		Water Charges - Cem
18/10/2018	Misc. Payroll	BACS	1,836.41		Payroll TM7 WK28
22/10/2018	Personnel Advice and Solutions	SO	120.00		HR Support
25/10/2018	Opus Energy	DD	16.56		Gas - TH
25/10/2018	David Gale Landscaping	BACS	180.00		Landscaping - Castle Ln Bed
25/10/2018	Overseal Pyrotechnics	BACS	1,500.00		Fireworks 3Nov
25/10/2018	Misc. Payroll	BACS	4,918.35		Payroll TM7 WK29
29/10/2018	Bolsover District Council	DD	60.00		Business Rates - BH
29/10/2018	Bolsover District Council	DD	104.00		Business Rates - CEM
29/10/2018	Dual Energy	DD	343.00		Electricity POA - AH
29/10/2018	Dual Energy	DD	17.00		Electricity POA - MP
29/10/2018	Dual Energy	DD	239.00		Electricity POA - BH
29/10/2018	Dual Energy	DD	59.00		Electricity POA - TH
29/10/2018	Dual Energy	DD	62.00		Electricity POA - DEP
30/10/2018	Plusnet Plc	DD	59.38		Telephone / Internet - TH
31/10/2018	Nat West Bank	DD	31.09		Bank Charges
01/11/2018	EDF Energy	DD	1.00		Electricity - MP
01/11/2018	DVLA	DD	21.00		Road Tax YP63XAG
01/11/2018	Sage UK	DD	47.74		Payroll Software
01/11/2018	Misc. Payroll	BACS	1,834.12		Payroll TM7 WK30
01/11/2018	Royal British Legion	6703	51.00		Poppy Wreaths
02/11/2018	ID Mobile Limited	DD	3.99		Mobile Phone
05/11/2018	PWLB	DD	35.54		PWLB Loan Repayment
06/11/2018	Land Registry	DD	3.00		Land Registry Search
07/11/2018	UK Fuels Ltd	DD	257.02		Fuel
07/11/2018	O2 UK Ltd	DD	11.33		Mobile Phone
08/11/2018	HMRC PAYE	BACS	3,329.51		HMRC Tax / NIC TM7
08/11/2018	Derbyshire County Council	BACS	3,452.73		Pension Cont TM7
08/11/2018	Misc. Payroll	BACS	1,810.38		Payroll TM8 WK31
08/11/2018	Crown Brand Communications	BACS	266.50		Income - BH
08/11/2018	Crown Brand Communications	CORRERR	-266.50		Reverse Incorrect Entry
09/11/2018	Waterplus	DD	66.36		Water - BH
09/11/2018	Waterplus	DD	49.27		Water - SHR
13/11/2018	Plusnet Plc	DD	14.40		Broadband
13/11/2018	Bolsover District Council	BACS	350.48		Trade Refuse - AH
13/11/2018	Bolsover District Council	BACS	1,527.24		Trade Refuse - Depot/Cem
13/11/2018	Kone Plc	BACS	107.25		Lift Maintenance - BH
13/11/2018	ADT Security	BACS	225.41		Fire Alarm Maintenance - AH
13/11/2018	AMA Supplies Ltd	BACS	854.83		Cleaning Consumables



## List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2018	NAL Plant Ltd	BACS	196.52		Building Materials
13/11/2018	Konica Minolta	BACS	239.18		Copier Maintenance / Supplies
13/11/2018	Office Supplies For Industry	BACS	35.39		Office Supplies
13/11/2018	Stubbins and Hope	BACS	2,985.00		Cemetery Fees
13/11/2018	Stubbins and Hope	BACS	-2,985.00		Reverse Incorrect Entry
14/11/2018	MFTS Van Man	BACS	30.00		Collection Amberol
14/11/2018	NALC	BACS	96.00		Study Visit - Bishop Stortford
14/11/2018	Hoot Hoot Driving	BACS	385.00		Trailer Training Luke
14/11/2018	Driveout Site Services	BACS	54.00		Removal of Wasp Nest
15/11/2018	Yorkshire Water	DD	29.00		Water Charges POA
15/11/2018	Yorkshire Water	DD	8.50		Water Charges - TH - POA
15/11/2018	Nat West Bank	15	30.07		Bankline Charges
15/11/2018	Amberol Limited	BACS	1,962.68		Planters
15/11/2018	Misc. Payroll	BACS	1,821.06		Payroll TM8 WK32
16/11/2018	Chesterfield Royal Hospital	BACS	100.00		Cemetery Fees NVF
16/11/2018	Chesterfield Royal Hospital	BACS	-100.00		Reverse Incorrect Entry
21/11/2018	BT	DD	47.89		Telephone Charges - AH
22/11/2018	BT	DD	45.47		Telephone - 828133
22/11/2018	Misc. Payroll	BACS	4,858.68		Payroll TM8 WK33
23/11/2018	Personnel Advice and Solutions	SO	120.00		HR Support
23/11/2018	4th Bolsober Scout Group	6704	500.00		CCF - Cllr Adams
23/11/2018	Leah McArdle	6706	300.00		Catering - Christmas Event BH
23/11/2018	Ken & Rita Taylor	6705	55.00		CCF - Cllr. Haigh - Ch.Event E
26/11/2018	Opus Energy	DD	139.58		Gas - TH
26/11/2018	Dual Energy	DD	343.00		Electricity POA - AH
26/11/2018	Dual Energy	DD	17.00		Electricity POA - MP
28/11/2018	Bolsover District Council	DD	60.00		Business Rates
28/11/2018	Bolsover District Council	DD	104.00		Business Rates
28/11/2018	Dual Energy	DD	239.00		Electricity POA - BH
28/11/2018	Dual Energy	DD	59.00		Electricity POA - TH
28/11/2018	Dual Energy	DD	62.00		Electricity POA - DEP
28/11/2018	Dual Energy	BACS	23.00		Electricity - POA - TH
29/11/2018	Misc. Payroll	BACS	1,865.49		Payroll TM8 WK34
30/11/2018	Plusnet Plc	DD	65.35		Telephone
30/11/2018	Nat West Bank	DD	57.98		Bank Charges
30/11/2018	Waterplus	BACS	26.15		Water Charges
30/11/2018	Land Registry	DD	3.00		Land Registry Fees
30/11/2018	SSE	DD	-122.75		Gas - BH
03/12/2018	DVLA	DD	21.93		Road Tax - YP63XAG
03/12/2018	Sage UK	DD	47.74		Payroll Software
03/12/2018	EDF Energy	DD	1.00		Electricity POA MP
03/12/2018	BT	DD	45.47		Telephone Charges - BH
03/12/2018	BT	DD	45.47		Telephone - AH Lift
03/12/2018	Overseal Pyrotechnics	BACS	1,700.00		Firework Display - CF18
05/12/2018	ID Mobile Ltd	DD	3.99		Mobile Phone SIM
05/12/2018	UK Fuels Ltd	DD	230.27		Fuel Charges
05/12/2018	Fula Flavour	BACS	20.00		Refund - Overcharge CF18

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05/12/2018	Liam Barkley-Smith	BACS	600.00		Live Music CF18
06/12/2018	Derbyshire County Council	BACS	3,260.85		Pension Contrib. TM8
06/12/2018	Misc. Payroll	BACS	2,481.71		Payroll TM9 WK35
10/12/2018	Phil Turton	BACS	3,594.00		Building Work
10/12/2018	O2 UK Ltd	DD	9.58		Mobile Phone
10/12/2018	Misc. Payroll	BACS	3,110.28		PAYE TM8
10/12/2018	Filmbank Media	BACS	116.40		Film Screening Licence
10/12/2018	ADT Security	BACS	514.34		Fire Alarm repair AH
10/12/2018	St John Ambulance	BACS	110.40		First Aid Oxcroft Fireworks
10/12/2018	Vault Contracts Ltd	BACS	900.00		CCTV Camera Maintenance
10/12/2018	NAL Plant Ltd	BACS	138.60		Cemetery Materials
10/12/2018	Gala Tent Limited	BACS	950.00		Marquees
10/12/2018	Holymoorside Band	BACS	370.00		Band - Remembrance Day
10/12/2018	Derbyshire County Council	BACS	627.51		Add.Contribution J.Ripley
10/12/2018	Gillgrass Nurseries	BACS	402.12		Winter Planting
10/12/2018	Plantscape	DD	2,640.00		LED Christmas Trees
10/12/2018	Pierrepont Settlement	BACS	465.00		Christmas Tree
10/12/2018	Fools Paradise Ltd	BACS	1,062.00		Street Entertainment - CF18
10/12/2018	Cllr J Rushby	BACS	198.94		CCF - Cllr Rushby
13/12/2018	Plusnet Plc	DD	14.40		Internet - BH
13/12/2018	Misc. Payroll	BACS	2,205.62		Payroll TM9 WK36
14/12/2018	AJG Promotions	BACS	450.00		PA / Music / Compere CF18
14/12/2018	Message Trust	BACS	50.00		Bugler-Donation in lieu of fee
14/12/2018	SRP Rentals	BACS	600.00		Toilet Hire - CF18
14/12/2018	Peak FM	BACS	911.36		Advertising - CF18
14/12/2018	Mansfield Ashfield Broadcastin	BACS	216.00		Advertising - CF18
14/12/2018	Rigby Wireworks Co	BACS	882.00		Fencing Panels - Depot
14/12/2018	AMA Supplies Ltd	BACS	713.87		Cleaning Consumables
14/12/2018	Streetscape	BACS	20,100.00		Whaley Play Area
17/12/2018	NatWest	DD	28.22		Bankline Charges
18/12/2018	Yorkshire Water	DD	29.00		Water Charges - POA BH
18/12/2018	Yorkshire Water	DD	8.50		Water Charges - POA TH
20/12/2018	Misc. Payroll	BACS	4,802.42		Payroll TM9 WK37
21/12/2018	Pierrepont Settlement	BACS	273.00		Christmas Tree - Whaley
21/12/2018	Vault Contracts Ltd	BACS	522.00		Alarm Maintenance/Monitoring
21/12/2018	Clerk	BACS	313.92		Misc.Expenses
21/12/2018	Misc. Purchases	6709	85.18		Misc. Purchases
24/12/2018	Personnel Advice and Solutions	SO	120.00		HR Services
27/12/2018	Dual Energy	343.00	343.00		Electricity - POA - AH
27/12/2018	Dual Energy	17.00	17.00		Electricity - POA - MP
27/12/2018	Dual Energy	272.00	272.00		Electricity - POA - BH
27/12/2018	Dual Energy	82.00	82.00		Electricity - POA - TH
27/12/2018	Dual Energy	62.00	62.00		Electricity - POA - DEP
27/12/2018	Opus Energy	BACS	254.86		Gas - TH
27/12/2018	Misc. Payroll	BACS	1,959.63		Payroll TM9 WK38
28/12/2018	Chairmans Allowance	6707	270.00		Chairmans Allowance
28/12/2018	██████████	6708	171.20		Cleaning - TH

## List of Payments made between 01/04/2018 and 31/03/2019

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28/12/2018	Bolsover District Council	DD	60.00		NNDR Business Rates
28/12/2018	Bolsover District Council	DD	104.00		NNDR Business Rates
31/12/2018	Nat West Bank	DD	35.28		Bank Charges
31/12/2018	BT	BACS	114.98		Telephone
31/12/2018	Dual Energy	RECON	2,202.70		Reconciliation - Electricity
31/12/2018	Dual Energy	RECON	-1,884.14		Reconciliation - Electricity
31/12/2018	Dual Energy	DUAL RECON	-318.56		POA reconciliation
02/01/2019	Sage UK	DD	47.74		Payroll Software
02/01/2019	DVLA	DD	21.87		Road Tax YP63XAG
02/01/2019	EDF Energy	DD	1.00		Electricity POA MP
02/01/2019	Plusnet Plc	DD	69.91		Telephone / Internet - TH
03/01/2019	ID Data	DD	3.99		Mobile Phone - Office
03/01/2019	Misc. Payroll	BACS	1,792.24		Payroll TM9 W39
09/01/2019	O2 UK Ltd	DD	8.50		Mobile Phone - Depot
09/01/2019	UK Fuels Ltd	DD	239.27		Fuel
09/01/2019	Derbyshire County Council	DD	3,929.27		Pension Contributions Mth 9
09/01/2019	Robert Morton	BACS	800.00		Structural Engineer - DEP
09/01/2019	DCK & L Autos	BACS	50.00		MOT YP63XAG
09/01/2019	HMRC PAYE	BACS	3,698.45		Payroll PAYE M9
10/01/2019	Opus Energy	DD	335.66		Gas - TH
10/01/2019	Misc. Payroll	BACS	1,920.89		Payroll TM10 W40
14/01/2019	Plusnet Plc	DD	14.40		Internet - BH
15/01/2019	Yorkshire Water	DD	29.00		Water Charges - BH
15/01/2019	Yorkshire Water	DD	8.50		Water Charges - TH
15/01/2019	Nat West Bank	DD	33.03		Bankline Charges
17/01/2019	Misc. Payroll	BACS	1,888.53		Payroll TM10 WK41
23/01/2019	Personnel Advice and Solutions	120	120.00		HR Services
23/01/2019	Plusnet Plc	69.50	69.50		Telephone / Broadband
24/01/2019	Geoff Matthews engineers	BACS	27.70		Parts
24/01/2019	News UK & Ireland	BACS	98.42		Advertising Peak FM CF
24/01/2019	LITE Limited	BACS	4,906.80		Christmas Lighting
24/01/2019	Direct Gas Chesterfield Ltd	BACS	132.96		Repairs - AH
24/01/2019	Kone Plc	BACS	42.90		VAT Due - Lift Maintenance
24/01/2019	Misc. Payroll	BACS	4,774.23		Payroll TM10 WK42
28/01/2019	Bolsover District Council	60.00	60.00		NNDR - BH
28/01/2019	Bolsover District Council	104.00	104.00		NNDR - Cemetery
28/01/2019	Dual Energy	DD	511.00		Electricity POA AH
28/01/2019	Dual Energy	DD	17.00		Electricity POA MP
28/01/2019	Dual Energy	DD	272.00		Electricity POA BH
28/01/2019	Dual Energy	DD	82.00		Electricity POA TH
28/01/2019	Dual Energy	DD	62.00		Electricity POA DEP
28/01/2019	St John Ambulance	BACS	110.40		First Aid
28/01/2019	Derbyshire County Council	BACS	627.51		LGPS Added Years J.Ripley
28/01/2019	Garden Flair	BACS	1,975.00		Flowers - Installation/Waterin
28/01/2019	O Heap & Son	BACS	144.00		Fire Alarm Repair - BH
28/01/2019	Belmont Van and mower centre	BACS	69.98		Mower Parts
31/01/2019	Nat West Bank	DD	38.58		Bank Charges

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31/01/2019	Misc. Payroll	BACS	2,033.09		Payroll TM10 W43
01/02/2019	EDF Energy	DD	1.00		Electricity POA MP
01/02/2019	DVLA	DD	21.87		Road Tax YP63XAG
01/02/2019	Sage UK	DD	47.74		Payroll software
04/02/2019	ID Mobile	DD	3.99		Mobile - Office
06/02/2019	Post Office	6711	116.00		Stamps
06/02/2019	UK Fuels Ltd	DD	247.45		Fuel
07/02/2019	O2 UK Ltd	DD	9.58		Mobile Phone - Depot
07/02/2019	NAL Plant Ltd	BACS	152.40		Generator Hire
07/02/2019	O Heap and Son	BACS	182.40		Fire Alarm Repair - BH
07/02/2019	AMA Supplies Ltd	BACS	785.13		Cleaning Consumables
07/02/2019	Gillgrass Nurseries	BACS	64.80		CCF - Cllr Tooth - Planting C
07/02/2019	Kone Plc	BACS	128.70		Lift Maintenance - BH
07/02/2019	National Allotment Association	BACS	66.00		NAS Membership
07/02/2019	Jane Holt Architect	BACS	956.04		CH Fees / Interpretation Board
07/02/2019	Derbyshire County Council	BACS	3,347.56		Pension Contributions
07/02/2019	HMRC PAYE	BACS	3,099.50		PAYE TM10
07/02/2019	Misc. Payroll	BACS	1,954.15		Payroll TM11 WK44
07/02/2019	Clerk	BACS	790.40		Reimbursement
07/02/2019	Bolsover Methodist Church Free	6710	445.00		CCF - Cllr Haigh MC/Freedom
12/02/2019	Plusnet Plc	DD	14.40		Internet - BH
14/02/2019	Misc. Payroll	BACS	1,924.32		Payroll TM11 WK45
15/02/2019	Yorkshire Water	DD	29.00		Water - BH - POA
15/02/2019	Yorkshire Water	DD	8.50		Water - TH - POA
15/02/2019	Nat West Bank	DD	30.44		Bankline Charges
18/02/2019	Bolsover Woodlands Enterprise	BACS	672.00		Backhills Maintenance
18/02/2019	NAL Plant Ltd	BACS	225.00		Misc Purchases
18/02/2019	Trade UK Screwfix	BACS	31.04		Cable Ties
18/02/2019	WG Pollard	BACS	32.11		Keys - BH
18/02/2019	Premier Security 247 UK Ltd	BACS	247.00		Security - AH
18/02/2019	Bolsover District Council	BACS	180.00		Premises Licence - AH
18/02/2019	AB Compliance PAT Testing	BACS	152.75		PAT Testing
21/02/2019	Cllr Pat Cooper	6717	250.00		Chairmans Allowance
21/02/2019	Friends of New Bolsover	6715	200.00		CCF - Cllr Bowler
21/02/2019	Bolsover WI	6714	100.00	CCF - Bolsover WI	CCF - Cllr Bowler
21/02/2019	Bolsover Scout Group	6713	500.00		CCF - Cllr Bagguley Scouts
21/02/2019	BT	DD	47.65		Phone - AH
21/02/2019	Misc. Payroll	BACS	4,784.06		Payroll TM11 WK46
22/02/2019	Rileys	6719	25.99		Kettle
22/02/2019	N Moore	6718	170.00		Cleaning - TH
22/02/2019	BT	DD	45.47		Phone - TH
22/02/2019	Personnel Advice and Solutions	SO	120.00		HR Support
25/02/2019	Opus Energy	DD	384.41		Gas - TH
27/02/2019	Dual Energy	DD	272.00		Electricity - POA - BH
28/02/2019	Nat West Bank	DD	64.72		Bank Charges
28/02/2019	Opus Energy	DD	333.74		Electricity - Market

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28/02/2019	Dual Energy	DD	627.74		Electricity - AH
28/02/2019	Misc. Payroll	BACS	1,924.27		Payroll TM11 WK47
28/02/2019	Opus Energy	DD	233.37		Electricity
28/02/2019	Dual Energy	POA RECON	1,905.60		Electricity
28/02/2019	Dual Energy	POA RECON	-1,905.60		Electricity POA Credit
01/03/2019	Sage UK	DD	47.74		Payroll Software
01/03/2019	DVLA	DD	21.87		Road Tax YP63XAG
01/03/2019	EDF Energy	DD	1.00		Electricity POA - MP Cen
01/03/2019	Waterplus	DD	63.36		Water Charges SHR Allotments
04/03/2019	Plusnet Plc	DD	78.84		Telephone / Broadband
06/03/2019	ID Mobile Limited	DD	3.99		Mobile Phone
06/03/2019	BT	DD	45.47		Telephone BH Alarm
06/03/2019	BT	DD	45.47		Telephone AH Lift
06/03/2019	UK Fuels Ltd	DD	251.79		Fuel
06/03/2019	Waterplus	DD	62.22		Water Charges BH
07/03/2019	Misc. Payroll	BACS	1,967.95		Payroll TM12 WK48
07/03/2019	Waterplus	DD	22.21		Water Charges TH
07/03/2019	Waterplus	BACS	17.94		Water Charges - Cem
08/03/2019	Cllr. Pat Cooper	6721	646.00		Chairmans Allowance
08/03/2019	Cllr Pat Cooper	MISPOST	-646.00		Chairs Allowance
08/03/2019	Cllr. Pat Cooper	6729	254.00		Chairs Allowance
11/03/2019	PWLB	DD	44.62		PWLB Repayment
12/03/2019	Plusnet Plc	DD	14.40		Broadband
12/03/2019	O2 UK Ltd	DD	9.58		Mobile Phone
13/03/2019	Direct Gas Chesterfield Ltd	BACS	107.40		Repairs to Heating AH
13/03/2019	Victoria Asset Finance	BACS	234.00		Secondary Rental - Mower
13/03/2019	Cliptech Limited	BACS	234.00		Defib Elec Install Whaley
13/03/2019	Autosupplies Ltd	BACS	14.40		Repl. Fuel Cap
13/03/2019	NCC Supplies	BACS	96.83		Stationery / Cleaning Supplies
13/03/2019	The Joker	BACS	840.00		Entertainment - CF
13/03/2019	Premier Security 247 UK Ltd	BACS	760.50		Security AH
13/03/2019	Konica Minolta	BACS	252.35		Copier Maint / Toner
13/03/2019	Office Supplies For Industry	BACS	46.10		Office Supplies
13/03/2019	Belmont Van and mower centre	BACS	69.84		Mower Parts
13/03/2019	Trade UK	BACS	86.11		Cable
13/03/2019	Spaldings	BACS	651.18		Service Parts
13/03/2019	ADT Security	BACS	225.41		Fire Alarm Maintenance - AH
14/03/2019	Information Comission	DD	35.00		Data Protection Fee
14/03/2019	Misc. Payroll	BACS	1,935.15		Payroll TM12 WK49
15/03/2019	Nat West Bank	DD	27.85		Bankline Charges
15/03/2019	Yorkshire Water	DD	29.00		Water POA BH
15/03/2019	Yorkshire Water	DD	8.50		Water POA TH
15/03/2019	HMRC PAYE	BACS	3,089.17		Payroll TM11
15/03/2019	Derbyshire County Council	BACS	3,375.86		Pension Contributions TM11
18/03/2019	SSE	DD	1,698.20		Gas - BH
21/03/2019	Misc. Payroll	BACS	4,893.31		Payroll TM12 WK50
21/03/2019	Freedom Community Project	6722	200.00		CCF - Cllr Gibbons

## Current Bank A/c

## List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2019	Oxcroft Centre	6723	500.00		CCF - Cllr Pat Cooper
21/03/2019	Bolsover Assembly Hall	6724	50.40		CCF - Cllr Paul Cooper
21/03/2019	Oxcroft Centre	6725	99.65		CCF - Cllr Paul Cooper
21/03/2019	Carr Vale Community Associatio	6726	100.00		CCF - Cllr Bowler
21/03/2019	Ken and Rita Taylor	6727	50.00		CCF - Cllr Rushby CVCA
21/03/2019	Glapwell Nurseries	6728	50.00		CCF - Cllr Rushby CVCA
22/03/2019	Personnel Advice and Solutions	SO	120.00		HR Support
25/03/2019	Opus Energy	DD	163.88		Gas - TH
27/03/2019	Dual Energy	POA	272.00		Electricity POA BH
28/03/2019	Misc. Payroll	BACS	1,936.20		Payroll TM12 WK51
29/03/2019	Nat West Bank	DD	53.34		Bank Charges
29/03/2019	Direct Gas Chesterfield Ltd	BACS	76.16		Heating Repairs - AH
29/03/2019	ADT Security	BACS	139.20		Fire Alarm Repair
29/03/2019	AMA Supplies Ltd	BACS	189.41		Cleaning Materials
29/03/2019	Derbyshire County Council	BACS	4,098.11		Bus Shelter Langwith Road
29/03/2019	Jane Holt	BACS	550.00		Fees - Conduit Houses HE
29/03/2019	PHS Group PLC	BACS	631.67		Sanitary Disposal AH
29/03/2019	Clerk	BACS	44.10		Milagae Expenses Jan19-Mar19
29/03/2019	Pugh Computers	BACS	265.91		Adobe Licence
29/03/2019	Amazon	BACS	4.00		Tape
29/03/2019	Vault Electronic Security Ltd	BACS	444.00		Alarm Maintenance / Monitoring
29/03/2019	Direct Gas Chesterfield Ltd	DD	-76.16		Cancel BACS entry
29/03/2019	ADT Security	BACS	-139.20		Cancel BACS entry
29/03/2019	AMA Supplies Ltd	BACS	-189.41		Cancel BACS entry
29/03/2019	Derbyshire County Council	BACS	-4,098.11		Cancel BACS entry
29/03/2019	Jane Holt	BACS	-550.00		Cancel BACS entry
29/03/2019	PHS Group PLC	BACS	-631.67		Cancel BACS entry
29/03/2019	Clerk	BACS	-44.10		Cancel BACS entry
29/03/2019	Pugh Computers	BACS	-265.91		Cancel BACS entry
29/03/2019	Amazon	BACS	-4.00		Cancel BACS entry
29/03/2019	Vault Electronic Security Ltd	BACS	-444.00		Cancel BACS entry

<b>Total Payments</b>	434,128.79
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