

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Vodafone Limited	DD	23.37		Office mobiles
08/09/2025	AML Ltd	BACS	47.88		Office 365/Bitdefender
08/09/2025	AML Ltd	BACS	12.00	Website hosting	AML Ltd
08/09/2025	AML Ltd	BACS	22.20		Offsite data storage
08/09/2025	Clarkes Cemetery Services	BACS	70.00	Grounds maintenance	Clarkes Cemetery Services
08/09/2025	Clarkes Cemetery Services	BACS	1,300.00		Grounds maintenance
08/09/2025	WaterPlus	BACS	32.69		Cemetery water
08/09/2025	Sharpe	BACS	37.27		photocopying
08/09/2025	Bolsover District Council	BACS	12,584.24		August staff salaries
11/09/2025	Dyce energy	DD	57.45		VH gas
11/09/2025	British Gas	DD	89.19		Pavilion electricity
12/09/2025	Miscellaneous	ONLINE	143.40		Christmas books
15/09/2025	Miscellaneous	BACS	1,625.00		Tippings security
16/09/2025	British Gas	DD	62.43		Clock electricity
16/09/2025	British Gas	DD	459.88		VH electricity
16/09/2025	Dannells Ltd	BACS	121.08		Banner
17/09/2025	Amazon	ONLINE	45.99		VH Christmas tree decs
17/09/2025	Amazon	ONLINE	119.99		Noticeboard
17/09/2025	AML Ltd	BACS	9.60		Ninja remote working
17/09/2025	PMC Polythene	BACS	474.00		Dog bags
17/09/2025	WaterPlus	BACS	58.54		Pavilion water
17/09/2025	Miscellaneous	BACS	34.32		Refund M Scarborough - survey
19/09/2025	Talk Talk Business	DD	38.34		Office phones
20/09/2025	Time Assured Ltd	BACS	432.00		Clock repairs
22/09/2025	Alton cars	BACS	523.46		Truck insurance - VAT only
22/09/2025	Alton cars	BACS	100.00		Truck insurance excess
23/09/2025	Miscellaneous	ONLINE	345.00		Truck road tax
24/09/2025	Amazon	ONLINE	18.99		Ballot box refund
25/09/2025	Amazon	ONLINE	13.98		Tally counter - fireworks
25/09/2025	Amazon	ONLINE	7.98		Office door sign
25/09/2025	Tibshelf Village Hall	BACS	321.25		Office rent and room hire
25/09/2025	Viking	ONLINE	101.00		Office stationary
25/09/2025	Bolsover District Council	BACS	326.04		Trade refuse contract
25/09/2025	Amazon	ONLINE	8.99		VH xmas decs
30/09/2025	Miscellaneous	BACS	154.80		Xmas selection boxes
30/09/2025	Miscellaneous	BACS	1,189.14		Truck annual insurance
30/09/2025	Bolsover District Council	BACS	50,000.00		Reserves transfer to BDC
30/09/2025	Natwest Bank	BACS	16.80		Bank charges
Total Payments			71,028.29		