

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	A Beckett	BACS	43.80	2-26/08	Raffle Tickets
01/05/2026	Clarkes Cemetery Services	BACS	1,360.00	02-26/08	GRM-26015 Cemetery Maintenance
01/05/2026	Bolsover District Council	DD	69.00	2-26/08	Bolsover District Council
11/05/2026	Dyce energy	DD	172.71	2-26/08	VH 01Apr -30Apr
14/05/2026	British Gas	DD	454.46	2-26/08	14703517 VH
14/05/2026	British Gas	DD	190.23	2-26/08	14692931 Pavillion
18/05/2026	British Gas	DD	68.32	2-26/08	14736508 Parish Clock
20/05/2026	Cleanspec Cumbria Ltd	BACS	55.80	02-26/08	INV-0442
20/05/2026	AML Ltd	BACS	9.60	02-26/08	39446 Remote licence
20/05/2026	AML Ltd	BACS	22.20	02-26/08	39304 -IT Backup
20/05/2026	Locum Clerk	BACS	539.40	02-26/08	K. Gruber
20/05/2026	Viking	BACS	63.91	02-26/08	4410612865/4490031906/29548
20/05/2026	Tibshelf Village Hall	BACS	310.00	02-26/08	1165 VH rent/hire
20/05/2026	WaterPlus	BACS	42.32	02-26/08	Pavillion INV12487819
20/05/2026	AML Ltd	BACS	12.00	2-26/08	39380-Website
21/05/2026	Bolsover District Council	DD	57.07	02-26/08	232766 Refuse Pavillion
26/05/2026	Sharpe	BACS	44.35	02-26.08	8073871052 printer
27/05/2026	Talk Talk Business	DD	39.83	2-26/08	Talk Talk Business
28/05/2026	Clarkes Cemetery Services	BACS	1,360.00	02-26/08	Cemetery Maintenance
28/05/2026	AML Ltd	BACS	47.88	02-26/08	Service Agreement
28/05/2026	AML Ltd	BACS	287.22	02-26/08	Computer Monitors
28/05/2026	WaterPlus	BACS	35.18	02-26/08	Cemetery 14 Feb -14 May
Total Payments			5,285.28		