

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
586	Rates - Heritage & Wellbeing C	02/01/2026		Virgin Money		HWC NNDR	Bolsover District Council	X	5,828.00		5,828.00
536	Alarm & CCTV systems	06/01/2026		Virgin Money		C&H Alarms various contracts t	C&H Alarms	S	1,450.00	290.00	1,740.00
534	Hedges - Markland	06/01/2026		Virgin Money		Hedge cutting Cemetery and M	T Farnsworth Landscapes	S	1,446.00	289.20	1,735.20
537	Live Act booking	06/01/2026		Virgin Money		sensational disco cancelation N	Sensational Disco	X	500.00		500.00
538	Rent	06/01/2026		Virgin Money		rent youth club 2026	Welbeck Estates	S	1,189.80	237.96	1,427.76
533	BDC Grass cutting	06/01/2026		Virgin Money		BDC Grounds maintenance sun	Bolsover District Council	S	10,973.00	2,194.60	13,167.60
540	Payroll	07/01/2026		Virgin Money		Wages BDC Dec payroll	Bolsover District Council	X	19,795.97		19,795.97
553	Maintenance	15/01/2026		Virgin Money		Cemetery wall Insurance claim	Sarjant Construction Ltd	S	3,780.00	756.00	4,536.00
590	EON - Gas	20/01/2026		Virgin Money		Eon HWC Gas	EoN	S	758.25	151.65	909.90
531	BDC Debt Repayment	21/01/2026		Virgin Money		BDC debt repayment	Bolsover District Council	X	21,653.13		21,653.13
557	Legal fees	21/01/2026		Virgin Money		Land Reg fees and professiona	Tallents Solicitors	S	637.00	127.40	764.40
557	HM Land Reg fees	21/01/2026		Virgin Money		Land Reg fees and professiona	Tallents Solicitors	X	45.00		45.00
532	Electric - Well Being Centre	22/01/2026		Virgin Money		British Gas HWC Electric	British Gas	S	1,438.58	287.72	1,726.30
581	Rates - Events Centre BDC	28/01/2026		Virgin Money		events centre cemetery rates	Bolsover District Council	X	592.00		592.00
563	Scribe	03/02/2026		Virgin Money		scribe annual fee bookings 202	Starboard System Ltd	S	624.00	124.80	748.80
602	EON Electric - Events Centre	06/02/2026		Virgin Money		electricity Events Centre British	British Gas	S	668.46	133.69	802.15
571	Payroll	11/02/2026		Virgin Money		Wages BDC Jan 26 payroll	Bolsover District Council	X	14,161.83		14,161.83
599	EON Electric - Events Centre	17/02/2026		Virgin Money		electricity Events Centre British	British Gas	S	1,129.31	225.86	1,355.17
640	EON - Gas	18/02/2026		Virgin Money		Eon HWC Gas	EoN	S	971.76	194.35	1,166.11
570	EON Electric - Events Centre	18/02/2026		Virgin Money		Eon Events Centre Electricity	EoN	S	2,317.43	463.49	2,780.92
597	Electric - Well Being Centre	20/02/2026		Virgin Money		British Gas HWC elec feb	British Gas	S	1,576.55	315.31	1,891.86
608	DALC Subscription	27/02/2026		Virgin Money		Dalc annual subs 26/27	DALC	X	1,545.94		1,545.94
611	Bar Supplies	27/02/2026		Virgin Money		Huttons drinks and bar supplie	Hutton	S	1,359.33	271.87	1,631.20
612	Bar Supplies	27/02/2026		Virgin Money		Huttons beer	Huttons	S	1,310.42	262.08	1,572.50
606	Catering Supplies	27/02/2026		Virgin Money		holdsworth food supplies	Holdsworth Foods	Z	423.94		423.94
606	Catering Supplies	27/02/2026		Virgin Money		holdsworth food supplies	Holdsworth Foods	S	211.53	42.30	253.83
614	Rent	27/02/2026		Virgin Money		Events Centre Rent Welbeck	Welbeck Estates	Z	591.36		591.36
672	PWLB Repayments	02/03/2026		Santander		PWLB	PWLB	X	2,572.61		2,572.61
621	Payroll	06/03/2026		Virgin Money		Wages BDC Feb 26	Bolsover District Council	X	15,013.05		15,013.05
620	Legal fees	06/03/2026		Virgin Money		legal fees TUPE advice	Wilkin, Chapman and Rollit	S	725.00	145.00	870.00
637	Till Terminals	12/03/2026		Virgin Money		tills new terminals	Till Point	S	2,500.00	500.00	3,000.00
655	mower service	18/03/2026		Virgin Money		Mower Service Repairs	Mansfield Garden Machinar	S	1,999.50	399.90	2,399.40
647	alarm	19/03/2026		Virgin Money		Intruder alarm Youth Centre	C&H Alarms	S	1,177.00	235.40	1,412.40
662	Emergency Lights Cricket	26/03/2026		Virgin Money		Emergency Lights Cricket Club	C & H Alarms	S	1,475.00	295.00	1,770.00

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667	Payroll Admin Fee	31/03/2026		Virgin Money		wages BDC March 26 payroll	Bolsover District Council	S	370.00	74.00	444.00
667	Payroll	31/03/2026		Virgin Money		wages BDC March 26 payroll	Bolsover District Council	Z	16,255.90		16,255.90
Total									139,066.65	8,017.58	147,084.23