

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount
03-Apr-23	Events - Worksop Price	£10,295.00
02-May-23	Events - Worksop Bus Forum St georges day	£3,500.00
26-May-23	Charitable Support - Worksop Cricket Club	£500.00
29-Jun-23	Events - North Notts Bid - Food Festival	£1,000.00
30-Jun-23	Events - Worksop Busines Forum - Coronation	£1,590.00
18-Jul-23	Charitable Support - Worksop Multicultural day of Celebration	£1,500.00
07-Aug-23	PKF Littlejohn LLP - External Audit	£378.00
08-Sep-23	Cllr Charlesworth - Event Buffet	£180.00
21-Sep-23	Event - Beach Worksop Business forum	£3,500.00
21-Sep-23	Event - RBLI Festival of Rememb	£3,000.00
16-Oct-23	Gallagher Insurance Renewal	£929.39
03-Nov-23	Event - Worksop Business Forum - Charter Day	£1,750.00
21-Dec-23	Event Worksop Bus Forum Christmas lights	£990.90
21-Dec-23	Events - Worksop Bus forum Christmas Event Day	£1,281.00
22-Jan-24	2Commune Ltd Website to 31st Mar	£152.40
30-Jan-24	Charitable Supporting - Worksop Sports Club	£700.00
31-Jan-24	Event In Sams Name - Sponge Festival	£5,000.00
06-Feb-24	Charitable Supporting - From the Heart Charity	£800.00
07-Feb-24	Events - BDC - Remembrance Day	£2,405.20
07-Feb-24	Cuttlefish - Website Hosting, Domain, Email	£411.60
29-Feb-24	Charitable Supporting - Shireoaks Inn FC	£600.00
29-Feb-24	Charitable Supporting - Evolution Community Sports Coaching	£800.00
29-Feb-24	Charitable Supporting - Friends of Worksop Train Stn	£250.00
04-Mar-24	Charitable Supporting - Manton FC	£500.00
19-Mar-24	Charitable Supporting - RLBI Armed forces weekend	£1,500.00
31/03/2024	Total Expenditure over £100 2023/24	£43,513.49

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount
03-May-22	Event - Worksops Got Talent	£1,000.00
16-May-22	Event - Worksop Business forum for St Georges Day in Apr & May entertainment in lieu of Star Wars Day	£4,500.00
24-May-22	Event - Worksop Pride	£4,000.00
26-May-22	Charitable Supporting - Back of the Net Worksop Football	£875.00
13-Jun-22	Worksop Ukulele Group - Stage Hire	£350.00
13-Jun-22	Worksop Business Forum - Jubilee Event	£4,121.00
09-Aug-22	North Notts Bid - Food Festival 2022	£1,000.00
19-Aug-22	PKF Littlejohn LLP - External Audit 2021-22	£240.00
26-Sep-22	Worksop Business Forum - Beach Event	£2,000.00
30-Sep-22	Worksop RBL - Festival of Remembrance Event	£3,000.00
30-Sep-22	Piper for QEII Memorial Event	£175.00
06-Oct-22	Gallagher Insurance Renewal 2022	£883.10
09-Nov-22	Worksop Business Forum - Charter day & Halloween Events	£4,500.00
14-Nov-22	Dukeries Academy - Charitable Supporting	£518.00
02-Dec-22	Event - Worksop Business forum Christmas Trees, childrens craft making	£1,300.00
08-Dec-22	2Commune Ltd - Website hostingh, support, licence and email	£552.00
12-Dec-22	Bassetlaw Council - Event remembrance day	£4,107.20
13-Jan-23	Event - Stocking Filler Day	£2,000.00
06-Feb-23	Charitable Supporting - Puddleducks Pre-School - outside soft play area and play equipment	£500.00
20-Feb-23	Charitable Supporting - Bassetlaw Trathlon	£1,000.00
21-Feb-23	Charitable Supporting - North Notts Community Leisure Disabled Blast Group summer event	£750.00
22-Feb-23	Charitable Supporting - Bassetlaw Youth Council Food drive event	£150.00
22-Feb-23	Charitable Supporting - From the Heart Charity fitness & wellbeing sessions	£2,500.00
02-Mar-23	Charitable Supporting - Friends of Worksop Train Stn Civic Murals	£500.00
14-Mar-23	Charitable Supporting - Bassetlaw Food Bank Grow It Fix it project Manton	£5,904.15
22-Mar-23	Civic Event - Hong Kong Residents Welcome	£468.24
28-Mar-23	Charitable Supporting - Hope Community Services Coronation Event	£300.00
31/03/2023	Total Expenditure over £100 20202/23	£47,193.69

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount
26-Apr-21	Came & Co Insurance Civic Regalia	£242.08
14-Jul-21	North Notts Bid - Food Festival	£1,000.00
15-Jul-21	T Eaton - Mayors Allowance	£266.73
15-Jul-21	Back of the Net - Promote Historic Links with Football in Worksop	£500.00
15-Jul-21	Worksop's Got Talent 2021	£1,000.00
16-Aug-21	T Eaton - Mayors Allowance	£266.73
14-Sep-21	PopUpChef 1st Half of Veterans Day Catering	£747.50
15-Sep-21	T Eaton - Mayors Allowance	£266.73
21-Sep-21	PopUpChef 1st Half of Veterans Day Catering	£747.50
30-Sep-21	Member of Public- Veterans Day Singer Fee	£200.00
06-Oct-21	Gallagher Ltd - Insurance Renewal	£727.58
14-Oct-21	Worksop Royal British Legion 100yrs Poppies for Veterans Event	£480.00
15-Oct-21	T Eaton - Mayors Allowance	£266.73
10-Nov-21	Charter Day - Terence Tubby & Sons Funfair	£500.00
10-Nov-21	Charter Day - The Joker Entertainment	£1,260.00
15-Nov-21	T Eaton - Mayors Allowance	£266.73
18-Nov-21	Remembrance Day - Zone Sound & Comms Ltd - Sound System	£260.00
01-Dec-21	2Commune Ltd - Website & Email hosting to 01.02.2023	£552.00
06-Dec-21	Event & Parks Ltd - Reindeer Display	£1,200.00
06-Dec-21	T Eaton - Mayors Allowance	£266.73
14-Jan-22	Bassetlaw Council - Marshalling for Remembrance Sunday	£744.00
17-Jan-22	T Eaton - Mayors Allowance	£266.73
21-Jan-22	Event - Stocking Filler Day - Worksop Business Forum	£1,340.00
26-Jan-22	Event - Christmas Lights	£1,220.00
10-Feb-22	Bassetlaw Council - Access Audit of Worksop	£1,100.00
14-Feb-22	Worksop Pride	£6,000.00
15-Feb-22	T Eaton - Mayors Allowance	£266.73
24-Feb-22	Worksop Bus Forum Vaeltine Day & Worderland Day Events	£4,500.00
31/03/2022	Total Expenditure over £100 2021/22	£26,454.50

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount	Any VAT that cannot be recovered
15-Oct-20	Mayor's Allowance Apr-Sep 2020	£1,500.00	
27-Oct-20	St Joseph's Football Club Civic Donation	£1,500.00	
27-Oct-20	Mayor's Allowance Oct 2020 - Mar 2021	£1,500.00	
29-Oct-20	Business Forum - Civic Christmas Trees & Lights Worksop Town Centre	£1,224.00	
29-Oct-20	Business Forum - Civic Defibrillator & Parts	£1,486.19	
30-Oct-20	Worksop Life Magazine - November Newsletter	£2,392.07	
20-Jan-21	NALC - Advertisement for Clerks Role	£150.00	
16-Feb-21	Came & Co - Insurance 20.11.20 - 19.11.21	£341.20	
17-Feb-21	2Commune Ltd - Website & Email Set up	£1,482.00	
15-Mar-21	Mellos & Kirk Ltd - Civic Regalia Valuation	£500.00	
28-Mar-21	Accociation of Charter Trustees Annual Membership	£150.00	
31/03/2021	Total Expenditure over £100 2020/21	£12,225.46	

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount	Any VAT that cannot be recovered
15/04/2019	Business Forum	£1,028.50	
15/04/2019	St Johns	£138.00	
15/04/2019	Bassetlaw	£3,973.20	
28/06/2019	M Richardson	£200.00	
22/07/2019	M Richardson	£200.00	
16/08/2019	M Richardson	£200.00	
23/09/2019	M Richardson	£400.00	
25/10/2019	Came & Co	£341.20	
25/11/2019	Zone Sound	£260.00	
25/11/2019	Worksop Miners Welfare Band	£150.00	
31/03/2020	Total Expenditure over £100 2019/20	£6,890.90	

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount	Any VAT that cannot be recovered
05/02/2018	Assoc of Charter Trustee	£150.00	
09/04/2018	R Fielding	£607.65	
30/04/2018	TMS	£996.00	
03/09/2018	Worksop British Legion	£1,500.00	
13/09/2018	Pantastic Steel Band	£300.00	
24/09/2018	Dukeries Academy	£285.00	
24/09/2018	Worksop British Legion	£285.00	
24/09/2018	Worksop Lions	£285.00	
24/09/2018	National Trust	£285.00	
24/09/2018	Help The Heroes	£285.00	
24/09/2018	Worksop GA Talent	£1,000.00	
09/11/2018	St. Johns	£360.00	
19/11/2018	Donation	£1,500.00	
19/11/2018	Came & Co Insurance	£330.00	
06/12/2018	Worksop British Legion	£1,527.00	
09/12/2018	Burgess Banners	£100.80	
10/12/2018	Zone Systems Ltd	£260.00	
10/12/2018	BDC Traffic Management	£1,050.00	
10/12/2018	Worksop Priory PCC	£270.00	
10/12/2018	Miners Welfare Band	£150.00	
31/03/2019	Total Expenditure over £100 2018/19	£11,526.45	

New rules relating to how we collect and process personal data - the EU General Data Protection Regulation (GDPR) - came into effect in the UK on **25 May 2018** - **After this date the requirement to list individual payments to individuals including staff members was removed by the new law. Only an annual overall summary of staff costs is published after this date.**

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount	Any VAT that cant be recovered
	Audit	£100.00	
		£375.00	
		£235.00	
		£1,008.00	
		£300.00	
	St. John Ambulance	£360.00	
31/03/2018	Total Expenditure over £100 2017/18	£2,378.00	

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount	Any VAT that cannot be recovered
07/02/2017	James Thomas Group Ltd - Junior Cllr Badges	£174.00	
28/09/2016	Worksop Business Forum Charter Day	£1,850.00	
28/09/2016	P Parker Audit	£218.90	
31/03/2017	Total Expenditure over £100 2016/17	£2,242.90	

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount	Any VAT that cannot be recovered
	Nil Expenditure		
31/03/2016	Total Expenditure over £100 2015/16	£0.00	

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount	Any VAT that cannot be recovered
	Nil Expenditure		
31/03/2015	Total Expenditure over £100 2014/15	£0.00	