

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	Public Works Loan Board	pwlbaug24	2,893.75		PWLBAug2024
02/09/2024	JPS Building Services	1	1,332.00		InstallstoptapsC/Aston
02/09/2024	JPS Building Services	2	545.00		CoalAstonLeakRepair
02/09/2024	Ecclesall First Aid Training	3	350.00		FirstAidTrainingCourse
02/09/2024	Lightwood Sports Groundcare Lt	4	1,774.00		GroundsMaintenanceAug24
02/09/2024	Cloudy IT Ltd	5	401.16		CloudyITAug24
02/09/2024	Workwear Express Ltd	6	325.05		StaffClothingOrder
02/09/2024	Ian R Collins & Co	8	56.40		PayrollmonthtoSep24
02/09/2024	JPS Building Services	9	3,561.82		CemeteryWorkWall/Fence
02/09/2024	Frama Smart Mailing	10	131.75		MaintenaceContractAug-Aug25
02/09/2024	Frama Smart Mailing	11	20.80		FramalnsuranceCover
02/09/2024	Vaughtons	12	111.60		MayorsChainAdjustment
02/09/2024	Dudley Industries	13	62.40		PlasmaSoapDisp
02/09/2024	Intruder Alarm Systems	14	6.00		BatteryReplacement
02/09/2024	Intruder Alarm Systems	15	37.80		BatteryReplacement12Volt
02/09/2024	Hags-Smp Ltd	16	1,198.22		ParkReplacementOrder
02/09/2024	JPS Building Services	17	2,514.29		AlmaFenceWork
02/09/2024	Heron Publications Ltd	18	300.00		DronEyeAdvertisementAug24
02/09/2024	Shelter Maintenance Ltd	20	1,297.20		BusShelterRepair
02/09/2024	AG Personalised Engraving -G B	21	4.75		PlaqueEngravement
02/09/2024	ED Steel Ltd	22	317.56		VariousMaintenanceParts
02/09/2024	Rialtas Business Solutions Ltd	23	168.00		RialtasTraining
02/09/2024	Arden Winch & Co Ltd	24	202.20		BlackBagOrder
02/09/2024	Derbyshire WildlifeTrust	25	1,997.76		BiodiversityAudit2024
02/09/2024	Trade UK Account	26	19.99		ScrewfixBacklitPanel33w
02/09/2024	Indigo Hygiene Ltd	27	108.00		FemCareUnits12perAnnum
02/09/2024	Trade UK Account	28	43.99		HandDryerPurchase
02/09/2024	Metro (RS) Limited (previously	29	57,934.50		RentQurtCivicHallSep24
02/09/2024	PKF Littlejohn LLP	30	2,520.00		PKFAuditFees
02/09/2024	Landscape Supply Company	19	719.20		LandscapeOrderAug24
02/09/2024	J Mir-Ghasemi	BACS	25.00		J Mir-Ghasemi Refund
03/09/2024	EE Limited	22621	283.12		Mobile/SimChrgsAug24
04/09/2024	NEST Pensions	nestaug24	985.21		NestPaymentsAug24
05/09/2024	NEDDC - CIVIC HALL	rates24	2,495.00		RatesSep24
05/09/2024	NEDDC - CHURCH ST CAR PARK	ratessep24	135.00		RatesSep24
05/09/2024	NEDDC CLIFF PARK	sebrates	414.00		RatesSep24
05/09/2024	NEDDC - COAL ASTON	rates24sep	449.00		RatesSep24
05/09/2024	NEDDC - DRONFIELD	rates	157.00		RatesSep24
06/09/2024	Gamma Business Communications	GA1789931	173.89		GammeChrgsAug24
09/09/2024	Frama Smart Mailing	sep24	50.00		FRAMASEP24
10/09/2024	HSBC Bank Plc	11765991	52.72		HSBCChrgsAug24
11/09/2024	Croner Group Limited	c000898362	439.25		C000898362/10619/Croner Group
12/09/2024	LGPS	BACS	3,479.12		LGPS SEP 24
13/09/2024	Salaries & Wages	BACS	22,043.48		Salaries & Wages Sep 24
16/09/2024	Flogas Britain Ltd	1667729	76.73		FloGasChrgsJune-Aug24
16/09/2024	NEDDC - WORKS UNIT	ratessep24	549.00		RatesSep24
16/09/2024	NEDDC Cemetery Lodge	ratesep24	773.00		RatesSep24

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16/09/2024	NEDDC CARR LANE 2	sep24	497.00		RatesSep24
17/09/2024	FuelGenie	10778590	171.76		FuelChrgsAug24
17/09/2024	Business Stream	587835	42.19		WaterWasteChrgsAug24
17/09/2024	HSBC Bank Plc	hsbcaug24	19.83		HSBCBankChrgsAug24
18/09/2024	HSBC Bank Plc	HSBC	2,113.49		HsbcCardPaymentsSep24
19/09/2024	Water Plus	INV0678409	116.47		WaterChrgsSep24
20/09/2024	IDMobile	27160927	6.00		IDMobileChgsSep24
20/09/2024	British Gas Trading Ltd	801927232	5.61		GasChrgsSep24
20/09/2024	Business Stream	5982023	322.93		WaterWasteSep24
20/09/2024	Hopkinson Waste Management Ltd	1	684.00		CemSkipExchangeAug24
20/09/2024	Classic Windows Dronfield Ltd	2	342.00		CliffeParkWindowFitting
20/09/2024	Simply Shredding Sheffield	3	78.00		ShreddingServices190824
20/09/2024	DAC Automation Midlands Ltd	4	3,132.00		Supply/InstallRollerShutter
20/09/2024	A.J.S Diagnostics Ltd	6	840.00		VehicleRepairsAug24
20/09/2024	Cloudy IT Ltd	7	401.16		CloudyITChrgsSep24
20/09/2024	The Society of Local Council C	8	42.00		VEDAYTraining
20/09/2024	Underwood Tree Surgeons Ltd	9	360.00		TreeWork@Cemetery
20/09/2024	Underwood Tree Surgeons Ltd	10	900.00		TreeWork@JubileePark
20/09/2024	Lightwood Sports Groundcare Lt	11	1,774.00		GroundsMaintenanceSep24
20/09/2024	JEW Smith Groundcare	12	942.50		JULY24/10656/JEW Smith Groundc
20/09/2024	Wolseley UK Ltd	13	18.60		WolseleyCopperTubeOrder
20/09/2024	Derbyshire Landskills	14	455.00		PesticidesTraining
20/09/2024	Play Inspections	16	810.00		ParksOperationalInpsection
20/09/2024	Taylor Emmet	17	2,100.00		CHallProfFees
20/09/2024	JEW Smith Groundcare	18	942.50		BowlingGreenWorkAug
20/09/2024	stage stars deposit	TRANS	200.00		stage stars deposit
20/09/2024	Denise Broadhead	TRANS	163.00		D Broadhead - Surrender Plot
23/09/2024	British Gas Trading Ltd	811442483	227.82		GasChrgsSep24
23/09/2024	Frama Online	BACS	1.85		Frama Online
24/09/2024	British Telecommunications PLC	M0091P	81.90		BTServicesSep24
24/09/2024	Water Plus	INV0762539	40.38		WaterChrgsSep24
25/09/2024	Business Stream	6016560	26.09		WaterWasteChrgsSep
25/09/2024	EDF Energy	0001	255.20		EDFChrgsAug24
25/09/2024	EDF Energy	-0001	225.39		ElecChrgsJuly-Aug24
25/09/2024	HMRC TAX NI etc	aug24	6,322.13		HMRCAug24
26/09/2024	Water Plus	06878346	17.54		WaterChrgsAug24
26/09/2024	Water Plus	06879335	47.99		WaterChrgsAug24
27/09/2024	Westfield Health Direct D	wchs-01-66	26.46		WestfieldHealthSep
30/09/2024	Water Plus	8964	15.63		WaterChrgsAug24

Total Payments	<u>138,304.13</u>
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