

BANK ACCOUNT-NO 1

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2024	Water Plus	INV0424486	13.11		WaterChrgsNov-Dec23
03/01/2024	Business Stream	3956154	110.64		WaterWsteService15Nov-14Dec23
03/01/2024	NEST Pensions	1465.44	1,465.44		NESTDEC23
04/01/2024	Water Plus	WPINV04249	35.30		WaterChrgsNov-Dec23
05/01/2024	Gamma Business Communications	GA1752810	159.20		PhoneChrgsupTo30Nov23
05/01/2024	NEDDC - CIVIC HALL	JAN24RATES	2,495.00		JAN24RATES
05/01/2024	NEDDC - CHURCH ST CAR PARK	JANRATES2	135.00		JAN24RATES
05/01/2024	NEDDC CLIFF PARK	RATES	414.00		JAN24RATES
05/01/2024	NEDDC - COAL ASTON	RATES1	449.00		JAN24RATES
05/01/2024	NEDDC - WORKS UNIT	24RATES	157.00		JAN24RATES
05/01/2024	LGPS	LGPS	5,399.32		LGPS Dec Payment
09/01/2024	TALKTALK DIRECTDEBIT	tt06869451	34.50		UnitPhoneChrgsJan24
09/01/2024	Plusnet PLC	3660706-06	39.36		Broadband&LineRental24
11/01/2024	O2 Direct Debit	27540628	176.04		MobileChrgsDec23
11/01/2024	Croner Group Limited	779611	633.79		CronerFeesJan24
15/01/2024	Salaries & Wages	BACS	22,826.36		WAGESJAN24
15/01/2024	Procheck Electrical Ltd	3210	193.99		Replacementof2xFaultyTimersXma
15/01/2024	Arden Winch & Co Ltd	748480	234.06		JanitorialProducts
15/01/2024	Underwood Tree Surgeons Ltd	5287	252.00		TreeSurveryDronWoodhouse
15/01/2024	Underwood Tree Surgeons Ltd	5288	900.00		EmergencyTreeWorkLeaBrook
15/01/2024	A.J.S Diagnostics Ltd	11084	358.68		VehicleRepairsYR71VPK
15/01/2024	A.J.S Diagnostics Ltd	11083	771.37		VehicleRepairsKV71DKL
15/01/2024	Classic Windows Dronfield Ltd	13274	164.00		CliffeParkWindowReplacements
15/01/2024	Lightwood Sports Groundcare Lt	3886	1,774.00		DronTownMaintenanceOct23
15/01/2024	A.J.S Diagnostics Ltd	11124	112.74		TyreReplacementIsuzu
15/01/2024	Cloudy IT Ltd	inv-d-0263	373.32		ComputerMaintenanceJan24
15/01/2024	Metro (RS) Limited (previously	153	1,488.20		C/HallPropertyInsurance
15/01/2024	Taylor Emmet	717585	1,200.00		CivicHallProfFees
15/01/2024	Taylor Emmet	718304	450.00		ProfFeesCivicHall
15/01/2024	Hopkinson Waste Management Ltd	028607	684.00		CemeterySkipHire12YD
15/01/2024	G & L Fletcher	gf/pm/820	1,300.00		LeaseOfUnitJan2024
15/01/2024	Gary Fletcher (Surfacing) Ltd	28977	120.00		1LoadRoadSalt
15/01/2024	JEW Smith Groundcare	dec23	942.50		BowlingGrnMaintenanceDec23
15/01/2024	HSBC Bank Plc	11059120	51.52		BankChrgsNov23
15/01/2024	NEDDC - WORKS UNIT	JAN2024RAT	508.00		JAN2024RATES
15/01/2024	NEDDC Cemetery Lodge	JAN24RATES	720.00		JAN2024RATES
16/01/2024	HM LAND REGISTRY	hmlandjan	9.00		HMLandRegistryJan24
16/01/2024	FuelGenie	9833056	277.52		FuelChrgsDec23
17/01/2024	Cathedral Leasing Ltd	7846	468.00		HygieneServicesAn2024
17/01/2024	HSBC Bank Plc	hsbcdec	21.75		HSBCChrgsDec23
19/01/2024	Water Plus	6132	197.40		WaterChrgsDec-Jan24
19/01/2024	Frama Smart Mailing	4193	123.83		FrankMachineRentQurt
19/01/2024	LGPS	DD	3,269.90		LGPS JAN 24
22/01/2024	IDMobile	12415529	6.00		MobileChrgsJan24
22/01/2024	Spitfire Network Services Ltd	sbs1159337	47.70		PhoneChrgsJan24
22/01/2024	Water Plus	7193	99.83		WaterChrgsDec-Jan24
22/01/2024	Water Plus	7993	120.81		WaterChrgsDec-Jan24

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22/01/2024	Water Plus	9543	59.59		WaterChrgsDec-Jan24
22/01/2024	Cricket Shed, Stonelow	8416	139.26		ElecChrgsDec-Jan24
22/01/2024	OPUS - Civic Hall	2374	534.00		ElecChrgsDec-Jan24
22/01/2024	OPUS - Small Pavillion Stone	2373	130.25		ElecChrgsDec-Jan24
22/01/2024	OPUS - Main Pavillion Stonelow	2377	107.24		ElecChrgsDec-Jan24
22/01/2024	OPUS - Cliffe Park	2378	964.82		ElecChrgsDec-Jan24
22/01/2024	OPUS - Church Street	2375	15.39		ElecChrgsDec-Jan24
22/01/2024	OPUS - Coal Aston Pavilion	2376	23.07		ElecChrgsDec-Jan24
23/01/2024	HSBC Bank Plc	hsbc24	170.14		HSBCCardChrgsJan24
23/01/2024	British Gas Trading Ltd	814501609	702.18		GasChrgs2Dec-31Dec23
23/01/2024	Business Stream	4133959	70.75		WaterWstChrgsOct23-Jan24
23/01/2024	British Telecommunications PLC	m00162	38.11		Broadband&LineRentalJan24
23/01/2024	Business Stream	DD	-0.18		BusinessStream4133959
24/01/2024	HM Land Registry	DD	6.00		HM Land Registry
25/01/2024	HMRC TAX NI etc	dec23	13,907.24		HMRCDEC23
25/01/2024	Public Works Loan Board	24JAN24	11,508.25		PWLBJan24
26/01/2024	Petty Cash	BACS	5.50		Petty Cash (dct7632)
26/01/2024	Business Stream	4174511	426.16		WaterWasteChrgsOct-Jan24
26/01/2024	British Gas Trading Ltd	806496635	6.02		GasChrgsDec-Jan24
26/01/2024	Petty Cash	DD	-5.50		Petty Cash
30/01/2024	Westfield Health Direct D	1545715	26.46		WestfieldHealthJan24
30/01/2024	Dronfield Town Council - Petty	200162	111.24		Chqfunds200162fromPlayG
30/01/2024	Westfield	DD	-26.46		Westfield Health Jan 24
30/01/2024	Westfield	DD	26.46		Westfield Health Jan 24
31/01/2024	GALA 2024	DD	170.00	GALA 2024 PAYMENTS	GALA 2024 PAYMENTS
31/01/2024	GALA 2024	DDR	-170.00	GALA 2024 STALLS	GALA 2024 STALLS
Total Payments			<u>80,729.17</u>		