

BANK ACCOUNT-NO 1

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2024	NEDDC - COAL ASTON	ratesaug24	449.00		AugustRates24
05/08/2024	NEDDC - CIVIC HALL	rates24	2,495.00		AugustRates24
05/08/2024	NEDDC - DRONFIELD	augrates	157.00		AugustRates24
05/08/2024	NEDDC CLIFF PARK	rates	414.00		AugustRates24
05/08/2024	NEDDC - CHURCH ST CAR PARK	rates24aug	135.00		AugustRates24
05/08/2024	SSE Energy Solutions	iv01247566	110.76		GasChrgsJuly24
05/08/2024	SSE Energy Solutions	iv01248025	687.26		GasChrgsJuly24
05/08/2024	NEST Pensions	NESTJULY24	1,008.61		NestJuly2024
06/08/2024	HM LAND REGISTRY	2006663961	6.00		HMLandRegistryAug24
07/08/2024	GeoXphere Ltd	1	780.00		MappingSoftwareParishOnline
07/08/2024	Cloudy IT Ltd	2	1,017.00		LaptopSetupCloudyIT
07/08/2024	Alfred Dunham & Son Ltd	3	37.44		PostcreteOrder
07/08/2024	Zurich Municipal	4	14,826.67		InsuranceContract
07/08/2024	Intruder Alarm Systems	5	120.00		AnnualInspectionCharge
07/08/2024	G & L Fletcher	6	1,300.00		LeaseofUnitAug24
07/08/2024	Bolsover District Council	7	346.92		TradeRefuseContract2831
07/08/2024	ADR Lifts Limited	9	150.00		C/HallLiftLightingFixture
07/08/2024	ADR Lifts Limited	10	960.00		RemoveLiftPlatformFromSite
07/08/2024	Procheck Electrical Ltd	11	477.01		D/WElectricalWork
07/08/2024	Indigo Hygiene Ltd	12	324.00		FemCareUnitsx3Annum
07/08/2024	Creative Play (UK) Ltd	13	132.00		CreativePlayParkOrder
07/08/2024	Creative Play (UK) Ltd	14	1,187.34		CreativePlayParkOrder
07/08/2024	Arden Winch & Co Ltd	17	300.78		JanitorialItemsSacks
07/08/2024	Shelter Maintenance Ltd	218	1,386.00		CleaningBusSheltersJuly24
07/08/2024	Fenland Leisure Products Ltd	19	160.56		PlayAreasMaintenance
07/08/2024	Underwood Tree Surgeons Ltd	20	6,078.00		JubileeParkTrees
07/08/2024	Aplus Medical Services & Train	21	1,200.00		DronGalaDCA&Staff2024
07/08/2024	Booker Cash & Carry	22	359.88		BookersOrderPaperTwls
07/08/2024		BACS	28.00		DBS Certificate/ Passport phot
07/08/2024	Rhythmix - Hayley Stanley	DD	200.00		£200 depoist refund
07/08/2024	Coal Aston Cricket Club	15	2,000.00		CricketClubGrant2024
07/08/2024	Gamma Business Communications	GA1785326	173.45		PhoneChrgsJuly24
07/08/2024	EDF Energy	9003	179.61		ElecChrgsJune-July24
07/08/2024	EDF Energy	8003	176.98		ElecChrgsJune-July24
09/08/2024	PETTY CASH - OFFICE	petty cash	150.00		top up office petty cash
12/08/2024	HSBC Bank Plc	11678346	55.84		HsbcBankChrgsJuly24
12/08/2024	LGPS	DD	3,499.52		LGPS Aug24
12/08/2024	EE Limited	v022510284	118.80		MobileChrgsJuly24
13/08/2024	Croner Group Limited	c000889520	439.25		CronerAugust2024
15/08/2024	NEDDC - WORKS UNIT	rates	549.00		RatesAug2024
15/08/2024	NEDDC Cemetery Lodge	augrates	773.00		AUGRATES24
15/08/2024	Salaries & Wages	TRANS	22,810.14		Salaries & Wages Aug 2024
15/08/2024	Information Commissioner's Off	za270380	35.00		ICODateProtectionFee
15/08/2024	NEDDC CARR LANE 2	rates24	202.00		AugRates24
16/08/2024	FuelGenie	10663759	494.09		FuelChrgsJuly24
17/08/2024	HSBC Bank Plc	hsbcjuly24	15.09		HSBCBankChrgsJuly24
20/08/2024	Water Plus	1201	116.47		WaterChrgsJuly-Aug24

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20/08/2024	Business Stream	5685966	137.60		WaterWasteChrgsAug24
21/08/2024	IDMobile	24903150	6.00		IDMobileChrgsAug24
23/08/2024	HMRC TAX NI etc	JULY24	6,898.52		HMRCJULY24
23/08/2024	British Gas Trading Ltd	8052039274	130.54		GasChrgsAug24
27/08/2024	Westfield Health Direct D	WCHS-01-59	26.46		WestfieldHealthAug
27/08/2024	British Telecommunications PLC	M008Y2	81.90		TelephoneChrgsAug24
27/08/2024	Cathedral Leasing Ltd	1564267	265.18		SupplyofHygieneServicesQurt
27/08/2024	Water Plus	06566093	38.47		WaterChrgsAug24
27/08/2024	HSBC Bank Plc	hsbccardau	672.28		HSBCCardAug24
28/08/2024	Water Plus	06587092	9.92		WaterChrgsAug24
28/08/2024	Water Plus	06585245	30.00		WaterChrgsAug24
28/08/2024	British Gas Trading Ltd	806632167	8.63		GasChrgsAug24
28/08/2024	British Gas	TRANS	-8.63		British Gas
28/08/2024	British Gas	TRANS	8.63		British Gas
29/08/2024	Water Plus	06622464	8.02		WaterChrgsAug24
Total Payments			<u>76,935.99</u>		