

BANK ACCOUNT-NO 1

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	Water Plus	1	134.37		Cliffe Park - 15Jun-15Jul23
01/08/2023	Water Plus	2	111.20		PlayFieldStone- 15Jun-15Jul23
01/08/2023	Water Plus	3	564.17		CricketPitchStone16Jun-16Jul23
02/08/2023	Frama Smart Mailing	1	50.00		Postage credit added
02/08/2023	Water Plus	2	18.66		BowlingGrnCP 17Jun-17Jul23
03/08/2023	Water Plus	1	31.60		Cemetery 18Jun-18Jul23
04/08/2023	NEST Pensions	1	750.42		Nest Pensions July23
04/08/2023	DCC Superannuation Fund	2	3,551.41		July 23 DLGPS Contributions
07/08/2023	NEDDC - CIVIC HALL	1	2,495.00		Aug23 Rates
07/08/2023	NEDDC - CHURCH ST CAR PARK	2	135.00		Aug23 Rates
07/08/2023	NEDDC CLIFF PARK	3	414.00		Aug23 Rates
07/08/2023	NEDDC - COAL ASTON	4	449.00		Aug23 Rates
07/08/2023	NEDDC - DRONFIELD	5	157.00		Aug23 Rates
08/08/2023	HSBC Bank Plc	1	29.80		Account Chgs 18Jun-17Jul23
08/08/2023	HSBC Bank Plc	2	55.12		HSBCNet Chgs Jun23
08/08/2023	British Gas Trading Ltd	3	5.21		Unit2 - 28Jun-23Jul23
08/08/2023	All Terrain Services Limited	1	1,038.00		Quad Training x3 19Sep23
08/08/2023	Booker Cash & Carry	2	179.88		CP Mini Jumbo T/Rolls 120
08/08/2023	Cloudy IT Ltd	3	357.48		Aug23 IT & Support
08/08/2023	Creative Play (UK) Ltd	4	300.00		Repairs - Roundabout
08/08/2023	Derbyshire Association Of Loca	5	50.00		Cllr Essentials Training 6Sep
08/08/2023	Derbyshire County Council	6	105.00		Highway Licensing of objects
08/08/2023	Galt Sign Ltd t/a Fastsigns	7	82.75		Moonpenny Play Area Sign
08/08/2023	G & L Fletcher	8	1,300.00		Lease of Unit Aug23
08/08/2023	GeoXphere Ltd	9	780.00		Digital mapping annual fee
08/08/2023	Hopkinson Waste Management Ltd	10	300.00		12yd Open Skip Cemetery
08/08/2023	Intruder Alarm Systems	11&12	222.00		Cemetery Call Out & Labour
08/08/2023	Indigo Hygiene Ltd	13	324.00		3xFemCare x12 GL Annual Fee
08/08/2023	Simplicity CIS Ltd (Nationwide	14-17	2,838.04		Agency Staff
08/08/2023	No Butts Bin Co. Limited	18	822.00		Heavy Duty Picnic Table
08/08/2023	PTSG Electrical Services Limit	19	162.00		Test&Inspect Lightning System
08/08/2023	Shelter Maintenance Ltd	20	799.13		Qtrly Standard Clean 66 shelte
08/08/2023	The Society of Local Council C	21	450.00		CiLCA Fee - M Keys
08/08/2023	Yorkshire Purchasing Organisat	22	39.58		24 Andarta Jumbo Toilet Rolls
09/08/2023	Gamma Business Communications	1	159.95		Call & Line Charges to 30Jun23
09/08/2023	OPUS - 42 Cemetery Road (Lodge	2	93.90		Cemetery 26Jun-24Jul23
09/08/2023	TALKTALK DIRECTDEBIT	3	34.50		Broadband Works Aug23
09/08/2023	Plusnet PLC	4	33.28		CH Broadband & Line Aug23
10/08/2023	Business Stream	1	137.73		PlayingFieldStonelow26Apr25Jul
10/08/2023	Business Stream	2	599.60		CricketPitchStone1 26Apr-25Jul
11/08/2023	O2 Direct Debit	1	149.62		Mobile Charges Jul23
11/08/2023	Croner Group Limited	2	633.79		HR Services Aug23
14/08/2023	Water Plus	1	92.12		CivicHall 28Jun-28Jul23
15/08/2023	NEDDC Cemetery Lodge	1	720.00		AUG23 RATES
15/08/2023	NEDDC - WORKS UNIT	2	508.00		AUG23 RATES
15/08/2023	Information Commissioner's Off	3	35.00		Data Protection Annual Fee
15/08/2023	Salaries for DTC	4	18,690.48		AUG SALARIES

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16/08/2023	FuelGenie	1	359.60		July23 Fuel
17/08/2023	Business Stream	1	139.90		Cemetery 3May-2Aug23
21/08/2023	OPUS - Civic Hall	1	532.25		6Jul-6Aug23
21/08/2023	OPUS - Small Pavillion Stone	2	35.06		6Jun-6Aug23
21/08/2023	OPUS - Small Pavillion Stone	3	-211.60		6Jun-6Jul23 refunded
21/08/2023	OPUS - Main Pavillion Stonelow	4	221.42		6Jul-6Aug23
21/08/2023	OPUS - Cliffe Park	5	594.54		6Jul-6Aug23
21/08/2023	OPUS - Church Street	6	8.52		6Jul-6Aug23
21/08/2023	OPUS - Coal Aston Pavilion	7	26.85		6Jul-6Aug23
21/08/2023	Cricket Shed, Stonelow	8	102.26		6Jul-6Aug23
22/08/2023	Water Plus	1	24.74		Coal Aston 6Jul-6Aug23
22/08/2023	HM LAND REGISTRY	2	108.00		36x Land Registry Searches
22/08/2023	IDMobile	3	6.00		Aug23
22/08/2023	Spitfire Network Services Ltd	4	47.70		Line Charges Aug23
22/08/2023	British Gas Trading Ltd	5	60.04		GosLodge 12Jul-8Aug23
22/08/2023	British Gas Trading Ltd	6	64.24		ShireOaksRd 12Jul-8Aug23
23/08/2023	Alfred Dunham & Son Ltd	1	60.96		10x Postcrete
23/08/2023	Broxap Limited	2	1,065.60		Eastgate Seat/Plaque/Fixings
23/08/2023	Coal Aston Cricket Club	3	2,000.00		2023-24 Grant
23/08/2023	ED Steel Ltd	4	165.65		Paint/bolts/keys etc
23/08/2023	Frama Smart Mailing	5	153.60		1x Ink Cartridge FrankMach
23/08/2023	Hollinsend Fire Safety Limited	6	1,857.60		50% Supply Fit Fire Doors
23/08/2023	Indigo Hygiene Ltd	7	108.00		1xFemCare @ Gos Lodge
23/08/2023	Independent Playground Inspect	8	150.00		Insp Kompan Carousel @ SP
23/08/2023	JEW Smith Groundcare	9	942.50		July23 service charge
23/08/2023	Simplicity CIS Ltd (Nationwide	10	1,419.02		Agency Staff
23/08/2023	Lightwood Sports Groundcare Lt	11	1,774.00		Aug23 Grounds Maintenance
23/08/2023	Lumlec Electrical Limited	12	642.00		2xEmergency Lights GosLodge
23/08/2023	Phil Cobb Builders	13	395.00		BrickWall at CemRd Play Area
23/08/2023	Yorkshire Purchasing Organisat	14	190.16		Stationery & Cleaning Products
23/08/2023	British Gas Trading Ltd	15	126.03		Civic Centre 2Jul-1Aug23
24/08/2023	HMRC TAX NI etc	1	5,813.56		July 23 Tax etc
24/08/2023	Cathedral Leasing Ltd	2	265.18		3x Nappy Bins Qtr
25/08/2023	Water Plus	1	15.21		Unit2 9Jul-9Aug23
29/08/2023	Ofcom PMSE	1	135.00		Ccard -Wireless Microphone Lic
29/08/2023	ToolStation	2	27.46		Ccard Toilet Lock/Switch
29/08/2023	St John Ambulance	3	300.00		Ccard 4Wheel Transit Chair
29/08/2023	Safe Fence	4	868.21		Ccard 2xRectangular Planters
29/08/2023	Safety Signs4less	5	18.56		Ccard Dog Sign Cemetery
29/08/2023	The Sign Shed	6	18.59		Ccard Toilet Signage
29/08/2023	HSBC Bank Plc	7	32.00		Ccard - Annual Card Fee
30/08/2023	Westfield Health Direct D	1	26.46		Aug23 Premium
31/08/2023	Water Plus	1	195.50		Cliffe Park 15Jul-15Aug23
31/08/2023	Water Plus	2	120.81		PlayField Stonelow 15Jul-15Aug
Total Payments			61,995.97		