

## BANK ACCOUNT-NO 1

## List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Dronfield Town Council - Petty	200161	211.68		Chq200161fundfromDTC7412
02/11/2023	Water Plus	inv0366114	13.11		WaterChrgsSep-Oct23
03/11/2023	Business Stream	3533601	63.07		WasteServiceBGreenJuly-Oct23
03/11/2023	Business Stream	3522079b	786.76		WasteServies12July-11Oct23
03/11/2023	Water Plus	inv0366627	29.75		WaterChrgsSep-Oct
03/11/2023	NEST Pensions	nectoct23	1,091.65		NestPensionsOct23
06/11/2023	NEDDC - CIVIC HALL	NOV23RATES	2,495.00		Nov23Rates
06/11/2023	NEDDC - CHURCH ST CAR PARK	NOV23RATEC	135.00		NOV23RATES
06/11/2023	NEDDC CLIFF PARK	RATESGL	414.00		NOV23RATES
06/11/2023	NEDDC - COAL ASTON	NIVRATESCA	449.00		Nov23Rates
06/11/2023	NEDDC - DRONFIELD	NOVRATESDW	157.00		Nov23Rates
06/11/2023	HMCR	BACS	22,781.73		VAT RETURN QURT
06/11/2023	HMRC	BACS	-22,781.73		Cancel Entry
08/11/2023	Gamma Business Communications	ga1743316	163.79		CallChrgsUpTo30Sep23
09/11/2023	Water Plus	inv0371397	57.49		WaterChrgsStonelowCricket
09/11/2023	OPUS - 42 Cemetery Road (Lodge	74666449	91.59		CemLodge25Sep23-24Oct23
09/11/2023	Plusnet PLC	3660706-06	39.36		LineRentalsNov23
09/11/2023	Water Plus	03709356	116.92		WaterChrgsStonelowDepot
09/11/2023	Water Plus	03713242	191.58		WaterChrgsCliffePark
09/11/2023	TALKTALK DIRECTDEBIT	0681961736	34.50		ChrgsforDigitalServicesNov23
10/11/2023	HSBC Bank Plc	10876155	49.36		BankChrgsSep23
10/11/2023	Business Stream	3560253	79.94		WasteServices26July-25Oct23
10/11/2023	Business Stream	3559736	134.29		WasteServies26July-25Oct23
13/11/2023	O2 Direct Debit	25162880	143.44		O2MobileChrgsOct23
13/11/2023	Croner Group Limited	763725	633.79		CronerNov2023
14/11/2023	Water Plus	inv0376202	92.12		WaterChrgs28sep-28oct23
15/11/2023	NEDDC - WORKS UNIT	NOV2023RAT	508.00		NOV2023RATES
15/11/2023	NEDDC Cemetery Lodge	NOV2023	720.00		NOV2023RATES
15/11/2023	Salaries & Wages	BACS	22,231.13		NOV WAGES 2023
16/11/2023	North East Derbyshire District	dv20135210	749.49		SkipChrgs010423-300923Unit
16/11/2023	North East Derbyshire District	dv20134889	1.00		FeeForAccessToLand
16/11/2023	FuelGenie	9587366	385.74		FuelCostsOct23
17/11/2023	HSBC Bank Plc	HSBCOCT	22.12		BankChrgsSep-Oct23
17/11/2023	Hags-Smp Ltd	HAGS	1,140.00		ParkRepairsMarshAvenue
17/11/2023	Arden Winch & Co Ltd	739977	308.16		JanitorialSupplies
17/11/2023	UK Event Medix Ltd	UKEVENT	131.20		FirstAidXmasFair2023
17/11/2023	Av Irrigation Ltd	10/049	118.80		MaintenanceIrrigationSystem
17/11/2023	Intruder Alarm Systems	15527	14.40		AlarmPartsCivicHall
17/11/2023	Heron Publications Ltd	GH8141	300.00		DronfieldEyeAdvertisement
17/11/2023	Workwear Express Ltd	WORKWEAR	286.66		UniformOrder
17/11/2023	Hopkinson Waste Management Ltd	HOPKINSON	768.00		CemeteryScreenedSoil
17/11/2023	ESPO	7128992	29.34		StationaryOrder
17/11/2023	Shelter Maintenance Ltd	INV-15220	799.13		CleaningBusSheltersOct23
17/11/2023	G & L Fletcher	GF/PM/808	1,300.00		LeaseofUnitNov23
17/11/2023	Wicksteed Leisure Ltd	819289	58.20		EquipMaintenance
17/11/2023	Galt Sign Ltd t/a Fastsigns	47924	64.98		MUGASigns
17/11/2023	Cubit Ultrasonic	31000	30.00		UltrasoundTestsCivicHall

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17/11/2023	Cloudy IT Ltd	03319	373.32		IT&SupportSep23
17/11/2023	Business Stream	3609690	113.67		WasteServicesCem3Aug-2Nov23
17/11/2023	Joe Littlewood	inv-0141	5,088.00		CemeteryGravesup31Oct23
17/11/2023	Alfred Dunham & Son Ltd	750514	73.15		Postcrete
20/11/2023	PENSIONS	BACS	3,109.59		PENSIONS
21/11/2023	OPUS - Church Street	74696948	8.14		ElecChrgsOct-Nov23
21/11/2023	Cricket Shed, Stonelow	74699730	121.09		ElecChrgsOct-Nov23
21/11/2023	OPUS - Cliffe Park	74696951	680.04		ElecChrgsOct-Nov23
21/11/2023	OPUS - Main Pavillion Stonelow	74696950	102.51		ElecChrgsOct-Nov23
21/11/2023	OPUS - Coal Aston Pavilion	74696949	16.55		ElecChrgsOct-Nov23
21/11/2023	OPUS - Civic Hall	74696947	480.30		ElecChrgsOct-Nov23
21/11/2023	OPUS - Small Pavillion Stone	74696946	123.94		ElecBill06Oct-05Nov23
22/11/2023	Water Plus	inv0385859	24.74		WaterChrgs06Oct-06Nov23
22/11/2023	Spitfire Network Services Ltd	sbs1144388	47.70		CallChrgsNov23
22/11/2023	IDMobile	5608913	6.00		MobileChrgsNov23
23/11/2023	HMRC TAX NI etc	OCT23	7,604.98		OCT23
24/11/2023	Cathedral Leasing Ltd	VI/1478089	265.18		HygieneServicesNappyBinsQurtly
24/11/2023	British Gas Trading Ltd	814481810	327.02		GasChrgs02Oct-01Nov23
27/11/2023	Water Plus	INV0388844	15.21		WaterChrgs09Oct-09Nov23
27/11/2023	British Gas Trading Ltd	608186	207.81		GasChrgsAug-Nov23
27/11/2023	British Gas Trading Ltd	bgl223673	96.83		GasChrgsAug-Nov23
27/11/2023	HSBC Bank Plc	hsbcnov23	1,753.91		CommercialCardChrgsNov23
28/11/2023	British Gas Trading Ltd	803285029	7.22		GasUnit3Oct-7Nov23
28/11/2023	Westfield Health Direct D	1529947	26.46		WestfieldHealthDD
30/11/2023	JEW Smith Groundcare	JEWSMITHOC	942.50		BowlingGreenWorkOct23
30/11/2023	Intruder Alarm Systems	15630	207.60		AerialExternal/Internal
30/11/2023	Yorkshire Purchasing Organisat	SI-2896242	305.60		StationaryOrder
30/11/2023	ED Steel Ltd	1287	173.15		MaintenanceParts
30/11/2023	J M PEARSON	2023-10	607.50		CricketPitchRenoC/A50%
30/11/2023	Sheffield Concert Band	NOV23	200.00		MusicRemembranceSun2023
30/11/2023	Dronfield District Girl Guides	DDGGNOV23	200.00		GrantsCommitteePayment
30/11/2023	Lightwood Sports Groundcare Lt	3894	1,774.00		GroundMaintenanceNov23
30/11/2023	Heron Publications Ltd	GM4993	300.00		AdvertisementXmasSwitchon23
30/11/2023	Hemstock Design	HD/5374	1,440.00		C/AstonPlayingFieldReno
30/11/2023	Ian R Collins & Co	IRC/126916	54.00		ProcessingPayRollTo5thDec23

<b>Total Payments</b>	<u>64,518.25</u>
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