

BANK ACCOUNT-NO 1

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2024	NEST Pensions	nestapril2	971.39		NestApril2024
07/05/2024	EE Limited	51794	119.56		EEMobileChrgsApril24
07/05/2024	NEDDC - CIVIC HALL	RATESMAY24	2,495.00		RATESMAY/10298/NEDDC - CIVIC H
07/05/2024	NEDDC - DRONFIELD	RATESMAY	157.00		RATESMAY24/10299/NEDDC - DRONF
07/05/2024	NEDDC CLIFF PARK	MAYRATE	414.00		MAYRATES24/10300/NEDDC CLIFF P
07/05/2024	NEDDC - CHURCH ST CAR PARK	RATES	135.00		MAYRATES24/10301/NEDDC - CHURC
07/05/2024	NEDDC - COAL ASTON	RATES24	449.00		MAYRATES24/10302/NEDDC - COAL
09/05/2024	Gamma Business Communications	GA1776133	172.75		TelephoneChrgsMay24
13/05/2024	HSBC Bank Plc	11414842	42.20		BankChrgsMarch24
13/05/2024	Business Stream	208/461	1,166.06		WasteChrgsApril24
13/05/2024	Croner Group Limited	838934	633.79		CronerChrgsMay24
13/05/2024	HSBC Bank Plc	11414842	5.00		BankChrgsMarch24
14/05/2024	PETTY CASH - OFFICE	Petty Cash	150.00		Petty Cash Top Up May 2024
14/05/2024	PETTY CASH - Works Services	Petty Cash	100.00		Petty Cash Top May 24
15/05/2024	NEDDC Cemetery Lodge	MAYRATES24	773.00		MAYRATES24/10304/NEDDC Cemeter
15/05/2024	NEDDC - WORKS UNIT	MAYRATES	549.00		MAYRATES/10303/NEDDC - WORKS U
15/05/2024	LGPS	DD	3,434.82		DerbyshirePensionFundApril24
15/05/2024	Salaries & Wages	DD	23,093.11		May 2024 Salaries
15/05/2024	Cuttlefish Multimedia Ltd	inv-0870	480.00		AnnualWebLicenseMay24-April25
15/05/2024	Cloudy IT Ltd	inv-d-0321	401.16		CloudyITChrgsApril24
15/05/2024	Trade UK Account	3	33.05		MaintenanceProducts
15/05/2024	The Society of Local Council C	4	357.00		MembershipFeeSLCC
15/05/2024	Broxap Limited	5	972.00		S/SPlaqueBench
15/05/2024	Hedgehogs R Us	6	157.50		HedgehogHighwaysOrderx50
15/05/2024	The Green Estate CIC	7	1,776.00		AnnualMeadowSowing24
15/05/2024	Rialtas Business Solutions Ltd	8	4,539.60		RialtasAnnualSubscription24
15/05/2024	G & L Fletcher	9&26	2,600.00		LeaseofUnitMay24
15/05/2024	Intruder Alarm Systems	10	981.60		MaintenanceCallOutChrg
15/05/2024	Pople Garden Centres Ltd	11	131.67		UnipostRoundTreeStakeOrder
15/05/2024	Coal Aston Village Hall	12	775.52		ElecChrgsCarParkCAVH
15/05/2024	DB Entertainment	13	589.20		DBEntertainmentGala24
15/05/2024	High Speed Training Limited	14	280.80		FirstAidRefersher2024
15/05/2024	Ian R Collins & Co	15	56.40		PayRollto5thMay2024
15/05/2024	Underwood Tree Surgeons Ltd	16	5,868.00		TreeWorkDronWoodhouse
15/05/2024	Lumlec Electrical Limited	17	5,862.00		ElectricityWorkCliffePark
15/05/2024	Derbyshire Association Of Loca	18&33	2,278.62		AnnualSubtoDALCApr24-Mar25
15/05/2024	Arden Winch & Co Ltd	19	202.20		BlackSacksx100
15/05/2024	SSE Energy Solutions	20/21/22	2,251.72		GasChrgsDec-April
15/05/2024	Rialtas Business Solutions Ltd	31705	1,041.60		Y/END2024CloseDown
15/05/2024	Wolseley UK Ltd	24	4.98		BottleTrapOrderMaintenance
15/05/2024	Enviro Clean	25	115.00		CarpetCleaningC/Hall
15/05/2024	Cloudy IT Ltd	27	533.16		CloudyITChrgsMay25
15/05/2024	Shelter Maintenance Ltd	28	799.13		Cleaningof66BusShelters
15/05/2024	Lightwood Sports Groundcare Lt	29	1,774.00		GroundsMaintenanceDTCMay224
15/05/2024	Alfred Dunham & Son Ltd	30/31	317.88		TarmacCemeteryOrder
15/05/2024	JEW Smith Groundcare	32	942.50		BowlingGrnMaintenanceApril24
16/05/2024	North East Derbyshire District	20137701	856.56		TradeRefuseContractSkips

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16/05/2024	North East Derbyshire District	20137617	1.00		LicenceFeeHartingtonCourt
16/05/2024	FuelGenie	10313046	488.53		FuelChrgsApril24
18/05/2024	HSBC Bank Plc	APRIL24	8.00		BankChrgsApril24
20/05/2024	Business Stream	4964054	128.60		WasteChrgsMay24
20/05/2024	Water Plus	05615852	129.59		WaterChrgsApril-May24
20/05/2024	Water Plus	05593766	192.65		WaterChrgsApril-May24
22/05/2024	Water Plus	05621685	78.20		WaterChrgsApril-May24
22/05/2024	Water Plus	0562944	226.38		WaterChrgsApril-May24
22/05/2024	IDMobile	18598677	6.00		MobileChrgsMay24
23/05/2024	British Gas Trading Ltd	85446784	622.87		GasChrgsApril-May24
23/05/2024	British Telecommunications PLC	m0005mj	115.52		Broadband&LineRental
24/05/2024	Frama Smart Mailing	may24	50.00		FRAMACreditTopUp
24/05/2024	Cathedral Leasing Ltd	vi1564267	265.18		SupplyofHygieneServicesMay
24/05/2024	EDF Energy	62.62	62.62		ElecChrgsMay24
24/05/2024	EDF Energy	edf1001	647.40		ElecChrgsMay24
28/05/2024	Water Plus	05706385	36.32		WaterChrgsApril-May24
28/05/2024	LGPS	DD	3,887.14		DerbyshirePensionFundMay24
28/05/2024	Westfield Health Direct D	wchs-01-39	26.46		WestfieldHealthMay24
28/05/2024	HMRC TAX NI etc	april24	6,423.61		HMRCApril2024
28/05/2024	HSBC Bank Plc	hsbcmaycre	1,039.16		CreditforBrandonHireStation
29/05/2024	Water Plus	5737956	21.09		WaterChrgsApril-May24
29/05/2024	British Gas Trading Ltd	809745976	8.63		GasChrgsMay24
30/05/2024	Water Plus	8009	9.67		WaterChrgsApril-May24
30/05/2024	Water Plus	34184	28.38		WaterChrgsMay24
31/05/2024	EDF Energy	949003	239.02		ElecChrgsMay24
31/05/2024	EDF Energy	855001	29.33		ElecChrgsMay24
Total Payments			86,610.88		