

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Water Plus	03083531	7.81		CParkBowlGreenJUL-AUG23
01/09/2023	Public Works Loan Board	PW487515/0	3,006.25		PWLB
01/09/2023	Galt Sign Ltd t/a Fastsigns	inv-47670	82.75		Cemetery Sign
01/09/2023	G & L Fletcher	gf/pm/795	1,300.00		Rent Sep
01/09/2023	Heron Publications Ltd	fz7367	300.00		DronfieldEyeAdvertisement
01/09/2023	Simplicity CIS Ltd (Nationwide)	AUGSAL	2,838.04		AGENCY STAFF
01/09/2023	PKF Littlejohn LLP	SB20231	2,520.00		ExternalAudit
01/09/2023	Shelter Maintenance Ltd	15129	1,108.80		Shelter Repairs
01/09/2023	Swarco Traffic Limited	900221089	4,470.00		SID
01/09/2023	AGRIGEM	AUG23	212.59		P/Ledger Electronic Payment
04/09/2023	Water Plus	9485	13.36		BowlingGreenJuly-Aug23
05/09/2023	Water Plus	42.95	42.95		CEMJULY-AUG23
05/09/2023	NEDDC - CIVIC HALL	nedccch	2,495.00		CivicHallRatesMay23-Jan24
05/09/2023	NEDDC - CHURCH ST CAR PARK	neddcchurc	135.00		ChurchStRatesMay23-Jan24
05/09/2023	NEDDC CLIFF PARK	neddcgl	414.00		GosforthLRatesMay23-Jan24
05/09/2023	NEDDC - COAL ASTON	neddcoala	449.00		CoalAstonRatesMay23-Jan24
05/09/2023	NEDDC - DRONFIELD	neddccar	157.00		CarrLaneRatesMay23-Jan24
05/09/2023	HM LAND REGISTRY	HMLAND	15.00		HMLANDREGISTRY
06/09/2023	DCC Superannuation Fund	9497	3,061.84		AUG23 DLGPS Contributions
07/09/2023	Gamma Business Communications	9464	170.23		Call & Line Charges to 31JUL23
08/09/2023	TALKTALK DIRECTDEBIT	tt06768817	34.50		ChargesforDigitalServies23
08/09/2023	NEST Pensions	nest	742.66		NestPensionsAug23
08/09/2023	HSBC Bank Plc	hsbcaug	49.84		HSBCBankChrgs
11/09/2023	British Gas Trading Ltd	9457	6.62		Unit 2 - 24JUL-25AUG
11/09/2023	OPUS - 42 Cemetery Road (Lodge	9503	91.76		25JULY-24AUG23
11/09/2023	Plusnet PLC	0000366070	39.36		CH Broadband & Line SEP23
13/09/2023	Water Plus	9490	96.02		CivicHallAUG-SEP23
13/09/2023	O2 Direct Debit	9500	138.26		Mobile Charges AUG23
13/09/2023	Water Plus	94.83	96.02		CivicHall28JUL-28AUG23
13/09/2023	Croner Group Limited	CRONER1309	633.79		P/Ledger Electronic Payment
13/09/2023	Water Plus	duplicate	-96.02		P/Ledger Electronic Payment
15/09/2023	Flogas Britain Ltd	9463	76.73		CoalAstonGas01JUN-31AUG23
15/09/2023	NEDDC Cemetery Lodge	neddcccem	720.00		CemeteryRatesMay23-Jan24
15/09/2023	NEDDC - WORKS UNIT	neddcwunit	508.00		WorkUnitRatesMay23-Jan24
15/09/2023	Salaries & Wages	SAL SEPT	20,032.63		Salaries Sept
17/09/2023	HSBC Bank Plc	hsbcjuly	44.70		Bank Charges JULY-AUG23
18/09/2023	North East Derbyshire District	9467	400.00		Fee for road closures (xmas)
18/09/2023	FuelGenie	9337411	331.64		FuelChrgsAug23
18/09/2023	Frama Smart Mailing	frama	50.00		FrankingMachineChrgs
20/09/2023	IDMobile	2370040	6.00		MobileChargesSep23
21/09/2023	Alfred Dunham & Son Ltd	1	167.88		Dunhams Tarmac Bags (parks)
21/09/2023	Cloudy IT Ltd	2	357.48		Cloudy IT Monthly Subscription
21/09/2023	Croner Group Limited	3	633.79		Croner HR Services (sep 2023)
21/09/2023	Dronfield Running Club	4	300.00		The Big Dipper Desposit
21/09/2023	Geldards LLP	5	40.80		Land Registry (Church St)
21/09/2023	JEW Smith Groundcare	6	942.50		Bowling Greens AUG23
21/09/2023	Dronfest Limited	7	100.00		Marquee Donation Gala 23

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21/09/2023	Simplicity CIS Ltd (Nationwide	10	2,531.22		Agency Staff (wk 23)
21/09/2023	Konica Minolta	9	174.28		Click Costs 8JUN-7SEP23
21/09/2023	Lumlec Electrical Limited	10L	672.00		Elec Testing (Workshop)
21/09/2023	Metro (RS) Limited (previously	11	53,990.66		Civic Hall Rent
21/09/2023	Fenland Leisure Products Ltd	12	226.48		Park Replacement Parts
21/09/2023	Smith of Derby Ltd	13	224.40		Service Visit - Church Clock
21/09/2023	Taylor Emmet	14	1,348.20		Lease Advice - TaylorEmmet
21/09/2023	OPUS - Small Pavillion Stone	9502	1,034.65		07AUG-05SEP23
21/09/2023	OPUS - Civic Hall	opus	242.48		electricity
21/09/2023	OPUS - Small Pavillion Stone	opus2	-1,045.56		74488407B/9603/OPUS - Small
21/09/2023	OPUS - Main Pavillion Stonelow	opus3	142.23		74488411/9604/OPUS - Main Pavi
21/09/2023	OPUS - Cliffe Park	opus5	539.66		74488424/9605/OPUS - Cliffe Pa
21/09/2023	OPUS - Church Street	opus6	7.89		74488410A/9609/OPUS - Church S
21/09/2023	Cricket Shed, Stonelow	opus9	99.16		electricity
21/09/2023	OPUS - 42 Cemetery Road (Lodge	opus8	86.85		CemeterySep23
21/09/2023	OPUS - Coal Aston Pavilion	opus7	14.14		744810/9608/OPUS - Coal Aston
21/09/2023	OPUS - 42 Cemetery Road (Lodge	dd	-86.85		Purchase Ledger Payment
22/09/2023	Water Plus	9491	24.74		CoalAstonAUG-SEP23
22/09/2023	Spitfire Network Services Ltd	9496	47.70		Line Charges Sep23
25/09/2023	British Gas Trading Ltd	9460	122.36		C/HALL 02AUG-01SEP
25/09/2023	HMRC TAX NI etc	9498	4,565.13		AUG 23 TAX
25/09/2023	Business Stream	9461	91.18		10JUNE-09SEP23 COAL ASTON
25/09/2023	Business Stream	9494	60.07		WasteServicesJUN-SEP23
25/09/2023	HSBC Bank Plc	hsbccc	929.90		CommercialCardSep23
25/09/2023	Salaries & Wages	LGPS AUG23	6,180.92		Aug-Sep Pension
26/09/2023	Water Plus	9487	15.21		WorkshopJUL-AUG23
27/09/2023	British Gas Trading Ltd	9458	138.78		GL 8AUG-13SEP
27/09/2023	British Gas Trading Ltd	9459	74.60		STONELOW 8AUG-13SEP
28/09/2023	Westfield Health Direct D	9495	26.46		Westfield Health
30/09/2023	Flogas Britain Ltd	correct	-1,502.65		Purchase Ledger Payment
30/09/2023	Gamma Business Communications	correct	-159.85		P/Ledger Electronic Payment
30/09/2023	AGRIGEM	correct a	-212.59		P/Ledger Electronic Payment
30/09/2023	HSBC Bank Plc	correct h	-51.52		P/Ledger Electronic Payment
30/09/2023	HSBC Bank Plc	correct hs	-17.20		P/Ledger Electronic Payment
Total Payments			119,879.71		