

BANK ACCOUNT-NO 1

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Water Plus	inv0393729	197.40		WaterChrgsOct-Nov23
01/12/2023	Frama Smart Mailing	nov23	50.00		Nov23TopUp
01/12/2023	Water Plus	03934906	120.81		WaterChrgsOct-Nov23
04/12/2023	Water Plus	inv0394905	13.36		WaterChrgsOct-Nov23
04/12/2023	Water Plus	nv03945349	59.59		WaterChrgsOct-Nov23
04/12/2023	NEST Pensions	nestnov	981.66		NestNov23
05/12/2023	Water Plus	0399051	63.29		WaterChrgsOct-Nov23
05/12/2023	NEDDC - CIVIC HALL	DEC23RATES	2,495.00		DEC23RATES
05/12/2023	NEDDC - CHURCH ST CAR PARK	DEC23RATE	135.00		DEC23RATES
05/12/2023	NEDDC CLIFF PARK	RATES	414.00		DEC23RATES
05/12/2023	NEDDC - COAL ASTON	DECRATES	449.00		DEC23RATES
05/12/2023	NEDDC - DRONFIELD	DECRATES2	157.00		DEC23RATES
08/12/2023	Gamma Business Communications	ga1748045	159.20		CallChrgsupto31Oct23
08/12/2023	TALKTALK DIRECTDEBIT	0684473948	34.50		PhoneChrgsDec23
11/12/2023	OPUS - 42 Cemetery Road (Lodge	74769995	71.83		ElecChrgs25Oct-23Nov23
11/12/2023	Plusnet PLC	3660706-06	39.36		PhoneLineChrgsDec23
12/12/2023			18.00		DBSCHECKPURCHASE
12/12/2023	Lincs Hire & Sales Limited	INV-5764	379.20		CherryPickerHire2023
12/12/2023	Workwear Express Ltd	INV1733318	228.48		StaffUniformOrder
12/12/2023	Intruder Alarm Systems	15662	708.00		AnnualAlarmInspec/DualcomGPRS
12/12/2023	G & L Fletcher	GF/PM/814	1,300.00		LeaseofUnitDec23
12/12/2023	UK TENTS LTD	INV-1822	899.00		PremiumMarqueeGala
12/12/2023	Booker Cash & Carry	0587627	48.19		XmasSweets
12/12/2023	Taylor Emmet	716369	8,305.20		LeaseAdviceDWSSC
12/12/2023	Gary Fletcher (Surfacing) Ltd	28819	17,733.12		CParkBowlingClubMaintenance
12/12/2023	Cloudy IT Ltd	373.32	373.32		CloudyITLtdMonthlySubscription
12/12/2023	Troway Hall Nursey	TROWAY23	755.00		TrowayChristmasTree2023
12/12/2023	Bolsover District Council	206154	7,980.00		ExtremeWheelsEaster-OctSession
12/12/2023	Metro (RS) Limited (previously	147	57,934.50		CivicHallRentQuartC/25Dec23
12/12/2023	Proludic Ltd	SIN008411	186.30		MaintenanceParts
12/12/2023	Niche Custom Fabrications	247	624.00		RepairGatesStonelowCarPark
12/12/2023	Hopkinson Waste Management Ltd	027729	324.00		CemeterySkipExchange
12/12/2023	Yorkshire Purchasing Organisat	si-2948235	79.15		JanitorialSupplies
12/12/2023	STRONACHS	23/3604	420.00		ProfessionalFees
12/12/2023	Troway Hall Nursey	troway23	20.00		TrowayChristmasTree2023
12/12/2023	HSBC Bank Plc	10965452	51.28		HSBCBankChrgs
13/12/2023	O2 Direct Debit	27002017	138.04		MobilesChrgsNov2023
13/12/2023	Croner Group Limited	c000771899	633.79		CronerServicesDec23
14/12/2023	Water Plus	inv0404681	200.91		WaterChrgsOct-Nov23
15/12/2023	Flogas Britain Ltd	9862145	75.90		FloGas01Sep23-30Nov23
15/12/2023	NEDDC - WORKS UNIT	DECRATES23	508.00		DECRATES23
15/12/2023	NEDDC Cemetery Lodge	DERATES23	720.00		DECRATES23
15/12/2023	Wages	WAGES	935.70		WagesCorrectionforNov23
15/12/2023	Salaries & Wages	WAGESDEC23	55,139.51		Salaries & Wages
15/12/2023	WagesDec23	BACS	34,341.05		WagesDec2023
15/12/2023	Salaries & Wages	WAGESDEC23	-55,139.51		Salaries & Wages
18/12/2023	FuelGenie	9710654	404.97		FuelChrgsNov23

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18/12/2023	HSBC Bank Plc	hsbcnov	27.28		HSBCChrgsOct-Nov23
19/12/2023	Water Plus	inv0413792	114.19		WaterChrgsNov-Dec23
20/12/2023	IDMobile	7319600	6.00		MobileChrgsDec23
21/12/2023	Spitfire Network Services Ltd	sbs1154005	47.70		PhoneChrgsDec23
21/12/2023	OPUS - Cliffe Park	74804459	843.79		ElecChrgsNov-Dec23
21/12/2023	OPUS - Coal Aston Pavilion	74804455	15.56		ElecChrgsNov-Dec23
21/12/2023	OPUS - Church Street	74804453	10.27		ElecChrgsNov-Dec23
21/12/2023	OPUS - Small Pavillion Stone	74804449	131.36		ElecChrgsNov-Dec23
21/12/2023	OPUS - Civic Hall	74804451	480.98		ElecChrgsNov-Dec23
21/12/2023	Cricket Shed, Stonelow	74805955	140.56		ElecChrgsNov23-Dec23
21/12/2023	OPUS - Main Pavillion Stonelow	74804457	101.18		ElecChrgsNov-Dec23
22/12/2023	Water Plus	inv0416281	24.48		WaterChrgsNov-Dec23
22/12/2023	Hollinsend Fire Safety Limited	27079-2	1,857.60		FireDoorsCivicHallRemaining
22/12/2023	Alfred Dunham & Son Ltd	753764	36.67		TimberParts
22/12/2023	Alfred Dunham & Son Ltd	753765	557.64		DWSSmaintenanceparts
22/12/2023	Alfred Dunham & Son Ltd	753766	16.32		DWSSmaintenanceparts
22/12/2023	Konica Minolta	1167854706	261.23		PrinterChrgsSep-Dec23
22/12/2023	Underwood Tree Surgeons Ltd	5265	6,840.00		TreeWorkCliffePark
22/12/2023	Underwood Tree Surgeons Ltd	5266	456.00		Tree&HedgeWorkDycheLane
22/12/2023	Hallamshire Heating Co Ltd	2312061114	156.00		AnnauServiceBoilerC/Hall
22/12/2023	Minuteman Press	16112	484.02		ChristmasBanners23
22/12/2023	Supernova Group Ltd	SNG27922	2,009.40		AbestosSurveys@DTCsites2023
22/12/2023	Supernova Group Ltd	SNG279288-	356.40		AsbestosSurveyGosforthLodge
22/12/2023	ESPO	7180093	24.36		StationeryItemsforOffice
22/12/2023	Gary Fletcher (Surfacing) Ltd	28919	120.00		12TonRoadSalts
22/12/2023	Zurich Municipal	528705152	3,427.35		ZurichInsuranceJuly23-June24
22/12/2023	Table Football Plus	20232415	850.00		TableFootballXmasEvent23
22/12/2023	Lincs Hire & Sales Limited	INV-5862	379.20		CherryPicker28.11.23-04.12.23
22/12/2023	Hopkinson Waste Management Ltd	028203	324.00		CemeterySkipExchange
22/12/2023	Ian R Collins & Co	IRC/126983	54.00		Payrollformonthto5Jan24
22/12/2023	ED Steel Ltd	1301	73.15		PropertyMaintenaceEquip
22/12/2023	Business Stream	3931504	13.07		WstServiceChrgsSep23-Dec23
27/12/2023	British Gas Trading Ltd	6324071	185.90		GasChrgs6Nov-8Dec23
27/12/2023	British Gas Trading Ltd	6324078	629.96		GasChrgsNov-Dec23
27/12/2023	HSBC Bank Plc	HSBCCARD	565.76		HSBCCardPaymentsDec23
27/12/2023	British Gas Trading Ltd	814492886	544.17		GasChrgsNov-Dec23
27/12/2023	HMRC TAX NI etc	NOV23	6,858.18		HMRCNOV23
28/12/2023	Westfield Health Direct D	1538327	26.46		WestfieldHealthDec23
28/12/2023	Business Stream	3938399	66.52		WasteServicesSep-Dec23
28/12/2023	Water Plus	INV0418377	14.96		WaterChrgsNov-Dec23
28/12/2023	Business Stream	3935630	408.61		WsteServiceChrgs11No22-30Mar22
28/12/2023	Business Stream	3935637	835.42		WstServiceChrgsMr23-Nov23
29/12/2023	Water Plus	INV0421677	21.56		WaterChrgsNov-Dec23
29/12/2023	Water Plus	INV0420660	74.05		WaterChrgsNov-Dec23
29/12/2023	Water Plus	INV0421246	36.23		WaterChrgsNov-Dec23
29/12/2023	British Gas Trading Ltd	809684806	6.02		GasChrgsNov-Dec23

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Total Payments			<u>172,279.66</u>		
