

BANK ACCOUNT-NO 1

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2024	Frama Smart Mailing	JAN23	50.00		FrankingMachineTopUpChrg
02/02/2024	ED Steel Ltd	1	159.80		EquipReplacement
02/02/2024	Gary Fletcher (Surfacing) Ltd	2&13	2,772.00		1LoadOfRoadSalt
02/02/2024	Underwood Tree Surgeons Ltd	3	420.00		EmergencyTreeWorkAlma
02/02/2024	Arden Winch & Co Ltd	4	54.90		JanitorialProductsHandSoap2x5L
02/02/2024	BPS Access Solutions Ltd	5	1,158.96		EquipmentOrderLaddersO/services
02/02/2024	Simon Temple	6	36.30		FundsforXmasCrafts2024
02/02/2024	Hopkinson Waste Management Ltd	7	444.00		CemeterySkipChrgs
02/02/2024	Workwear Express Ltd	8	25.25		UniformOrder
02/02/2024	Yorkshire Purchasing Organisat	9	31.73		OfficeStationaryOrder
02/02/2024	Derbyshire Carers Association	10	10.50		RefundPaidinvoiceDTC7424Twice
02/02/2024	Creative Play (UK) Ltd	11	90.00		PlayAreaEquipMain
02/02/2024	Ian R Collins & Co	12	54.00		PayrollformonthtoFeb24
02/02/2024	Arden Winch & Co Ltd	15	36.60		JanitorialItemsSoap
02/02/2024	Lightwood Sports Groundcare Lt	16	1,774.00		GrndsMaintenanceDTJan24
02/02/2024	PTSG Electrical Services Limit	17	4,613.86		RepairsLightningProtectSystem
02/02/2024	Potters Pantry	14	35.00		PottersPantryPRefundGala24
02/02/2024	John Pashley Lighting & Sound	20	40.00		ResettingLightingPatch&Board
02/02/2024	Shelter Maintenance Ltd	21	909.60		BusSheltersGlassPanels
02/02/2024	Intruder Alarm Systems	22	594.00		AlarmTesting&Inspec
02/02/2024	Catersfield Services Ltd	23	422.38		DrinkUnitServic&PrtReplacement
02/02/2024	Dronfield Town Twinning Federa	24	1,000.00		AnnualGrant2023-24
02/02/2024	Trade UK Account	19	224.58		EquipmentReplacement
02/02/2024	G & L Fletcher	18	1,300.00		UnitRentFeb24
02/02/2024	Derbyshire Carers Association	refund	-10.50		duplicate
05/02/2024	Water Plus	inv0455416	26.14		WaterChrgsDec-Jan24
05/02/2024	Water Plus	inv0452722	28.17		WaterChrgsDec-Jan24
05/02/2024	NEST Pensions	NESTJAN24	955.47		NESTJAN24
05/02/2024	Water Plus	inv0458395	15.96		WaterChrgsDec-Jan24
06/02/2024	HM LAND REGISTRY	2006030258	12.00		HMLANDREGIS
08/02/2024	Gamma Business Communications	ga1757484	173.77		PhoneCallChrgsJan24
09/02/2024	TALKTALK DIRECTDEBIT	tt06896108	34.50		PhoneChrgsFeb24
09/02/2024	OPUS - 42 Cemetery Road (Lodge 74940151		53.11		ElecChrgsNov-Dec23
09/02/2024	Business Stream	4230173	562.11		WasteChrgsOct23-Jan24
09/02/2024	Business Stream	430435	70.57		WasteChrgsOct23-Jan24
09/02/2024	British Gas Trading Ltd	497.60	497.60		GasChrgsDec23
12/02/2024	HSBC Bank Plc	11144352	52.96		HSBCBankChrgsDec23
13/02/2024	O2 Direct Debit	28100028	145.01		MobilePhoneChrgsJan24
13/02/2024	Croner Group Limited	c000800738	633.79		CronerMonthlyChrgsFeb24
13/02/2024	British Gas Trading Ltd	6737949	134.65		GasChrgsDec23
14/02/2024	Leaseplan	512349198	3,835.88		AnnauRentChrg2023
15/02/2024	LGPS	LGPSFEB24	3,274.46		LGPS Feb 2024
15/02/2024	Richard Griffin	DD	5.03	Richard Griffin refu	Richard Griffin refund
15/02/2024	Heron Publications Ltd	1	3,276.00		SponsorshipAdvertisement
15/02/2024	Shelter Maintenance Ltd	2	1,386.00		Cleaningof66BusShelters
15/02/2024	Taylor Emmet	3	720.00		DWSSLegalFees

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15/02/2024	Road & Rally	4&9	99.73		ExtraCar5LShampoo
15/02/2024	JEW Smith Groundcare	5&18	1,885.00		JewSmithJan24
15/02/2024	Hopkinson Waste Management Ltd6		324.00		CemeterySkipReplacement
15/02/2024	Ian R Collins & Co	7	1,542.00		Month end assistance and train
15/02/2024	Intruder Alarm Systems	8	38.40		AlarmReplacementBattery
15/02/2024	A.J.S Diagnostics Ltd	10	18.00		TyreRepair
15/02/2024	Cloudy IT Ltd	11	373.32		CloudyITChrgsFeb24
15/02/2024	UK Health Security Agency	12	115.50		WorkplaceDetectorsPHR
15/02/2024	Creative Play (UK) Ltd	13	90.00		ParkMaintenanceParts
15/02/2024	Hags-Smp Ltd	14	600.00		ParkInspectionsDec23
15/02/2024	Lightwood Sports Groundcare Lt	15	1,774.00		GrndsMaintenanceDTFeb24
15/02/2024	Alfred Dunham & Son Ltd	16	35.98		Manhole10Tonne
15/02/2024	Booker Cash & Carry	17	374.33		JanitorallItems
15/02/2024	Ian R Collins & Co	19&20	384.00		VATReturnChrgstoDec23
15/02/2024	The Society of Local Council C	21	216.00		TrainingCrseLeaderShipSkills
15/02/2024	Workwear Express Ltd	22	71.03		UniformOrderJan24
15/02/2024	NRC Services Ltd	24	1,134.00		C/AstonBoilerFixChrgs
15/02/2024	Ian R Collins & Co	25	54.00		ProcessingPayrolltoMonthMrch
15/02/2024	Hopkinson Waste Management Ltd23		324.00		CemeterySkip
15/02/2024	Salaries & Wages	DD	23,041.06	Salaries Feb 24	Salaries Feb 24
16/02/2024	FuelGenie	9954552	396.23		FuelChrgsJan24
17/02/2024	HSBC Bank Plc	hsbcjan	25.98		HSBCBnkChrgsDec-Jan24
20/02/2024	Water Plus	04697673	193.59		WaterChrgsJan-Feb24
20/02/2024	Water Plus	04698551	128.44		WaterChrgsJan-Feb24
21/02/2024	Water Plus	047017456	99.83		WaterChrgsJan-Feb24
21/02/2024	EDF Energy	949001	100.44		ElecChrgsDec-Feb24
21/02/2024	Spitfire Network Services Ltd	64596	47.71		SpitfireChrgsFeb24
21/02/2024	IDMobile	12415592	6.00		MobileChrgsFeb24
21/02/2024	Business Stream	4275778	139.91		WaterWasteChrgsNov23-Feb24
21/02/2024	Water Plus	04710733	78.08		WaterChrgsJan-Feb24
21/02/2024	OPUS - Small Pavillion Stone	75014329	130.46		ElecChrgsJan-Feb24
21/02/2024	Cricket Shed, Stonelow	75016127	139.65		ElecChrgsJan-Feb24
21/02/2024	OPUS - Main Pavillion Stonelow	75014359	52.49		ElecChrgsJan-Feb24
21/02/2024	OPUS - Church Street	75014332	7.55		ElecChrgsJan-Feb24
21/02/2024	OPUS - Civic Hall	75014330	427.88		ElecChrgsJan-Feb24
21/02/2024	OPUS - Coal Aston Pavilion	75014334	14.23		ElecChrgsJan-Feb24
21/02/2024	OPUS - Cliffe Park	75014361	866.11		ElecChrgsJan-Feb24
22/02/2024	HSBC Bank Plc	HSBCCARD	506.43		HSBCCardFeb24
23/02/2024	British Telecommunications PLC	M002AO	40.74		BTChrgFeb24
23/02/2024	British Gas Trading Ltd	809700933	812.65		GasChrgsJan-Feb24
23/02/2024	HMRC TAX NI etc	JAN24	6,535.00		HMRCJAN24
26/02/2024	Cathedral Leasing Ltd	VI/1564267	265.18		SupplyHygieneServicesQurt
27/02/2024	Water Plus	04795149	35.55		WaterChrgsJan-Feb24
27/02/2024	British Gas Trading Ltd	811302382	6.42		GasChrgsJan-Feb24
28/02/2024	Westfield Health Direct D	1552011	26.46		WestfieldHealthFeb24
28/02/2024	Water Plus	04816440	15.21		WaterChrgsJan-Feb24
28/02/2024	Water Plus	04813691	24.74		WaterChrgsJan-Feb24

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		Total Payments	<u>75,757.45</u>		
