

## BANK ACCOUNT-NO 1

## List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Business Stream	4635374	335.87		WaterChrgsDec-March24
02/04/2024	Water Plus	inv0518159	1.83		WaterChrgsFeb-March24
02/04/2024	OPUS - Civic Hall	75166320	258.58		ElecChrgsMarch24
02/04/2024	Opus Energy Civic Hall	DD	-0.26		OpusC/HallDifference
04/04/2024	NEST Pensions	nestmarch	967.91		NestMarchPayment24
05/04/2024	EE Limited	213623904	122.76		MobilePhoneChrgsMarch-April24
05/04/2024	NEDDC - CHURCH ST CAR PARK	april24	132.30		NEDDCAPRILRATES24
05/04/2024	NEDDC CLIFF PARK	AprilRates	415.70		NEDDCAPRILRATES24
05/04/2024	NEDDC - DRONFIELD	ratesapril	158.85		NEDDCAPRILRATES24
05/04/2024	NEDDC - COAL ASTON	24rates	450.00		NEDDCAPRILRATES24
05/04/2024	NEDDC - CIVIC HALL	rates	2,495.00		NEDDCRatesApril24
08/04/2024	Gamma Business Communications	GA1771515	172.75		GammaTelephoneCostsApril24
10/04/2024	Wolseley UK Ltd	94915661	33.90		ToiletSeatReplacement
10/04/2024	Pinnacle Testing Solutions Ltd	si-1001953	261.36		PortableApplianceTestingMrch24
10/04/2024	E D Steel Ltd	1361	107.55		PropMaintenanceProducts
10/04/2024	JPS Building Services	1013	4,063.20		ReplacementC/ParkFence
10/04/2024	JPS Building Services	1010	400.98		TimberBoardsC/ABowling
10/04/2024	JPS Building Services	1011	801.96		TimberBoardsBowlingClub
10/04/2024	Hopkinson Waste Management Ltd	031222	684.00		CemeterySkipExchange
10/04/2024	Hallamshire Heating Co Ltd	2403111441	114.00		AnnualServiceEnergyStore35
10/04/2024	Lightwood Sports Groundcare Lt	3917	1,774.00		GroundsMaintenanceDTMarch24
10/04/2024	Trade UK Account	1477074473	39.96		CemeteryToiletMaitenance
10/04/2024	JPS Building Services	1014	8,272.32		CemToiletRoof&RoomInstall
10/04/2024	Cubit Ultrasonic	41004	283.50		UltrasoundTestsDTCLamposts
10/04/2024	Joe Littlewood	inv-0154	2,304.00		GraveDiggingsChrgsNov-Feb24
10/04/2024	P B Groundcare Services	2446	820.73		MowerMaintenanceMarch24
10/04/2024	P B Groundcare Services	2447	747.80		HondaMowerMaintenanceMarch24
10/04/2024	P B Groundcare Services	2448	298.19		HusqvarnaMowerMaintenanceMarch
10/04/2024	ADR Lifts Limited	dro0003	459.00		C/HallLiftInspectionMarch24
10/04/2024	Yorkshire Purchasing Organisat	si-3121704	34.73		HandTowelOrderMarch24
10/04/2024	James Raeburn & Son Ltd	inv-1317	206.28		StaffTrousersOrder
10/04/2024	Procheck Electrical Ltd	3277	308.40		DWSSCElectricBowlingPavillion
10/04/2024	Procheck Electrical Ltd	3278	96.00		UnitCalloutforWaterHeater
10/04/2024	DB Animal Therapy	inv0400	500.00		PettingZooDronfieldGala24
10/04/2024	The Aviary	ta039	240.00		DronfieldGala24
10/04/2024	Phil Backhouse	EXPENSES	15.99		Expenses Claim Form
10/04/2024	Dronfield Junior School	BACS	200.00		£200depositrefund
11/04/2024	British Gas Trading Ltd	814528360	5.01		GasChrgsMarch24
11/04/2024	O2 Direct Debit	29244787	137.78		MobileChrgsMarch23
11/04/2024	Croner Group Limited	C000830635	633.79		CronerChgsApril24
12/04/2024	HSBC Bank Plc	HSBCMARCH	52.96		HsbcBankChgsFeb24
15/04/2024	Salaries & Wages	APRILWAGES	23,135.41		Salaries & Wages April 24
15/04/2024	NEDDC Cemetery Lodge	april24	777.50		AprilRates24
15/04/2024	NEDDC - WORKS UNIT	april2024	548.00		AprilRatesUnit
16/04/2024	North East Derbyshire District	DV20137464	28,192.45		DTCElectionChrgsMay23
16/04/2024	North East Derbyshire District	DV20136699	733.20		TradeWasteChrgsApril24-Sep24
16/04/2024	North East Derbyshire District	DV20136938	2,199.60		TradeWasteChrgsApril24-Sep24

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16/04/2024	FuelGenie	10194266	317.23		FuelGenieMarch24
17/04/2024	HSBC Bank Plc	23.13	23.13		BankChrgs&InterestFeb-March24
18/04/2024	Frama Smart Mailing	90677868	123.83		FramaRentalChrgsMay-Aug24
18/04/2024	Water Plus	05299631	194.04		WaterChrgsApril24
18/04/2024	EDF Energy	april855	18.00		ElecChrgsApril24
18/04/2024	EDF Energy	april391	623.00		ElecChrgsApril24
19/04/2024	Water Plus	05320544	128.94		WaterChrgsApril24
22/04/2024	JEW Smith Groundcare	MARCH24	942.50		BowlingGreenMarch24
22/04/2024	James Coles & Sons (Nurseries)	228489	2,100.00		VariousTreeReplaceDelivery
22/04/2024	Alfred Dunham & Son Ltd	767688/766	76.04		GroundsMaintenanceProducts
22/04/2024	E D Steel Ltd	1375	143.50		MaintenanceEquipments
22/04/2024	Geldards LLP	30049448	576.00		ProfFeesChurchSt
22/04/2024	Lumlec Electrical Limited	1886	672.00		RoutineTesting&InpecAlarmsetc
22/04/2024	The Quadbike Warehouse Ltd	in1544	353.51		QuadbikeMaintenance
22/04/2024	IDMobile	16549120	6.00		MobileChrgsApril-May24
22/04/2024	Spitfire Network Services Ltd	sbs1214172	30.50		SpitefireChrgs(FinallInvoice)
22/04/2024	Water Plus	05331826	105.96		WaterChrgsApril24
22/04/2024	Water Plus	05332667	78.37		WaterChrgsApril24
24/04/2024	British Gas Trading Ltd	804928294	684.96		GasChrgsApril24
24/04/2024	British Telecommunications PLC	m004iz	45.96		BroadbandChrgsApril24
24/04/2024	HSBC Bank Plc	HSBCApril	276.44		HSBCCommerailCardApril24
25/04/2024	Water Plus	5414395	37.72		WaterChrgsApril24
25/04/2024	HMRC TAX NI etc	march24	6,727.18		NestPaymentMarch24
25/04/2024	EDF Energy	239.00	239.00		ElecChrgsApril24
25/04/2024	EDF Energy	april582	206.00		ElecChrgsApril24
25/04/2024	EDF Energy	april049	197.00		ElecChrgsApril24
26/04/2024	Business Stream	4855286	643.99		WasteChrgsApril24
26/04/2024	Westfield Health Direct D	1567116	26.46		WestfieldHealthApril24
29/04/2024	Water Plus	05547023	20.97		WaterChrgsApril24
29/04/2024	Water Plus	05439996	86.95		WaterChrgsApril24
30/04/2024	Water Plus	v05471362	9.78		WaterChrgsApril24

<b>Total Payments</b>	100,709.80
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