

## BANK ACCOUNT-NO 1

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	Frama Smart Mailing	feb24	50.00		FRAMAFEB24
01/03/2024	Public Works Loan Board	pwlbfeb24	2,950.00		PWLBFEB24
04/03/2024	NEST Pensions	nestfeb24	974.22		NestFeb2024
04/03/2024	UK Roller Shutters	1	3,510.00		RollerShutterInspec24
04/03/2024	ED Steel Ltd	2	90.65		EDSteelsOrder
04/03/2024	Trade UK Account	3&11	50.44		ToiltFix&Replacements
04/03/2024	Hallamshire Heating Co Ltd	4	156.00		AnnualServiceBoiler
04/03/2024	Workwear Express Ltd	5	347.62		WorkwearOrder
04/03/2024	Unipar Services	6	344.40		SpeedLaserDevice
04/03/2024	Intruder Alarm Systems	7	120.00		IntruderAlarmInspec
04/03/2024	Derbyshire Association Of Loca	8	30.00		DALCVATTrainingFeb24
04/03/2024	G & L Fletcher	10	1,300.00		UnitRentMarch24
04/03/2024	NEDDC - DRONFIELD	12	419.55		RATESFeb-April24
04/03/2024	Ellesmere MTC	DD	200.00		Ellesmere MTC - deposit refund
08/03/2024	Gamma Business Communications	GA1766864	172.75		TelephoneChrgsMarch24
08/03/2024	TALKTALK DIRECTDEBIT	tt06920077	34.50		PhoneChrgsMarch24
12/03/2024	HSBC Bank Plc	11236986	53.92		BankChrgsJan24
13/03/2024	O2 Direct Debit	28661324	138.26		O2PhoneChrgsFeb24
13/03/2024	Croner Group Limited	c000808975	633.79		CronerChrgsFeb24
15/03/2024	Flogas Britain Ltd	1172190	75.90		GasChrgsDec23-Feb24
15/03/2024	British Gas Trading Ltd	801744860	4.41		GasChrgsFeb24
15/03/2024	Salaries & Wages	DD	23,038.26		Salaries & Wages March 2024
18/03/2024	FuelGenie	100747921	348.84		FuelChrgsFeb24
19/03/2024	HSBC Bank Plc	HSBCFEB24	33.85		HSBCBankChrgsJan-Feb24
19/03/2024	Metro (RS) Limited (previously	1	57,934.50		RentQuarterCommencing25March24
19/03/2024	Arden Winch & Co Ltd	2	399.36		JanitorialProducts
19/03/2024	Hopkinson Waste Management Ltd	3	324.00		CemeterySkipExchange
19/03/2024	Cloudy IT Ltd	4	401.16		CloudyITChrgsMarch24
19/03/2024	Yorkshire Purchasing Organisat	5	109.26		OfficeStationaryOrder
19/03/2024	Alfred Dunham & Son Ltd	6&7	364.51		GroundsMaintenanceProducts
19/03/2024	Broxap Limited	8	1,065.60		BroxapBenchFittingsetc
19/03/2024	Konica Minolta	9	232.08		PrinterChrgsDec-March24
19/03/2024	Hags-Smp Ltd	10	600.00		ParkInspectionsMarch24
19/03/2024	Derbyshire Association Of Loca	11	60.00		YearEndTraining290224
19/03/2024	MJN Technical Services Ltd	12	134.40		SupplyofHDMI
19/03/2024	JEW Smith Groundcare	13	942.50		BowlingGreenChrgsMonthFeb24
19/03/2024	Ian R Collins & Co	14	54.00		PayrollformonthtoApril524
20/03/2024	IDMobile	14562512	6.00		MobileChrgsMarch24
20/03/2024	Water Plus	05018607	97.76		WaterChrgsFeb24
20/03/2024	Water Plus	05013525c	180.06		WaterChrgsFeb24
21/03/2024	Cricket Shed, Stonelow	75116819	131.80		ElecChrgsFeb-March24
21/03/2024	OPUS - Coal Aston Pavilion	75115660	19.11		ElecChrgsFeb-March24
21/03/2024	OPUS - Church Street	75115658	9.09		ElecChrgsFeb-March24
21/03/2024	OPUS - Cliffe Park	75115663	807.32		ElecChrgsFeb-March24
21/03/2024	OPUS - Main Pavillion Stonelow	75115661	122.50		ElecChrgsFeb-March24
21/03/2024	OPUS - Small Pavillion Stone	75115654	123.22		ElecChrgsFeb-March24
21/03/2024	OPUS - Civic Hall	10104	520.45		ElecChrgsFeb-March24

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22/03/2024	Spitfire Network Services Ltd	SBS169855	47.70		PhoneChrgsMarch24
22/03/2024	British Gas Trading Ltd	816105019	559.56		GasChrgsFeb-March24
25/03/2024	Water Plus	05064675	73.89		WaterChrgsFeb24
25/03/2024	British Telecommunications PLC	M003EA	40.74		BTChrgsMarch24
25/03/2024	HMRC TAX NI etc	FEB24	6,671.01		HMRCFEB24
25/03/2024	HSBC Bank Plc	hsbcmarch2	258.90		CommercialCardMarch24
26/03/2024	Water Plus	101040	35.06		WaterChrgsFeb-March24
26/03/2024	Business Stream	4619950	20.57		WaterWasteChrgsDec-March24
26/03/2024	Business Stream	4619953	72.14		WaterWasteChrgsDec-March24
27/03/2024	Water Plus	38393	120.65		WaterChrgsFeb-m
27/03/2024	Water Plus	06163554	18.42		WaterChrgsFeb-March24
27/03/2024	Water Plus	05148926	22.38		WaterChrgsFeb-March24
28/03/2024	LGPS March 24	DD	3,311.42	LGPS	LGPS March 24
28/03/2024	Westfield Health Direct D	1559110	26.46		WestfieldHealthMarch24
<b>Total Payments</b>			<u>110,994.94</u>		