

BANK ACCOUNT-NO 1

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2024	NEST Pensions	nestoct24	936.47		NestOct24
04/11/2024	EE Limited	v022808886	204.00		MobileChrgsOct24
04/11/2024	EDF Energy	ki-8b859	2,259.33		ElecChrgsSep24
05/11/2024	PETTY CASH - OFFICE	Petty Cash	150.00		Petty Cash Office Top Up
05/11/2024	PETTY CASH - Works Services	Petty Cash	50.00		Petty Cash Top Up OutsideServ
05/11/2024	NEDDC - CHURCH ST CAR PARK	1	135.00		NOVRATES24
05/11/2024	NEDDC CLIFF PARK	2	414.00		NOVRATES24
05/11/2024	NEDDC - DRONFIELD	3	157.00		NOVRATES24
05/11/2024	NEDDC - CIVIC HALL	4	2,495.00		NOVRATES24
05/11/2024	NEDDC - COAL ASTON	5	449.00		NOVRATES24
05/11/2024	SSE Energy Solutions	IV01805742	85.47		GasChrgsMay-Oct24
05/11/2024	SSE Energy Solutions	IV01805878	257.60		GasChrgsJune-Oct24
06/11/2024	Quadient Finance UK Ltd	2024044331	123.83		FrankingMachineNov-Feb25
07/11/2024	Gamma Business Communications	GA1799036	172.75		GammaServicesOct24
07/11/2024	EDF Energy	ki-e23e5ec	152.97		ElecChrgsSep24
07/11/2024	EDF Energy	DD	0.01		EDF Chrgs KI-E23E5EC9
09/11/2024	Croner Group Limited	c000930615	439.25		CronerChrgsNov24
11/11/2024	HSBC Bank Plc	11940276	47.92		HSBCBankChrgs
11/11/2024	Heron Publications Ltd	1	300.00		HeronPublicationsAdvertisement
11/11/2024	Procheck Electrical Ltd	2&3	1,115.40		ElecWorkCliffePark
11/11/2024	Booker Cash & Carry	4	405.88		JanitorialOrderVarious
11/11/2024	Orange Pippin Limited	5	449.00		ParksFruitTreeOrder
11/11/2024	Arden Winch & Co Ltd	6	798.72		BlackSackOrder
11/11/2024	Workwear Express Ltd	7	78.68		ClothingOrder
11/11/2024	Bolsover District Council	8	462.56		SkipContractUnit
11/11/2024	Coal Aston Village Hall	9	187.02		ElecCarParkCAVH
11/11/2024	SSE Energy Solutions	11	486.03		GasChrgsSep24
11/11/2024	Taylor Emmet	12	965.00		ProfFeesCivicHall
11/11/2024	Cloudy IT Ltd	13	401.16		CloudyITChrgsOct24
11/11/2024	G & L Fletcher	14	1,300.00		LeaseofUnitNov24
11/11/2024	Coal Aston Village Hall	9x2	0.05		ElecCarParkCAVH
13/11/2024	Westfield	DD	-26.46		westfield health month change
15/11/2024	Salaries & Wages	TRANS	30,203.85		Salaries & Wages Nov 24
15/11/2024	NEDDC CARR LANE 2	rates24	497.00		NOVRATES24
15/11/2024	NEDDC Cemetery Lodge	24rates	773.00		NOVRATES24
15/11/2024	NEDDC - WORKS UNIT	rates	549.00		NOVRATES24
17/11/2024	HSBC Bank Plc	oct24	20.00		HSBCBankChrgsOct24
18/11/2024	FuelGenie	11005316	393.66		FuelChrgsOct24
18/11/2024	North East Derbyshire District	dv20139782	300.00		RoadClosureOrderXmas
18/11/2024	North East Derbyshire District	dv20139704	1.00		FeeAccessLandMarshAvenue
18/11/2024	JEW Smith Groundcare	1&2	1,885.00		BowlingGreenWorkOct24
18/11/2024	RUSSELLS LTD	3	24,000.00		HollandBoomberCompactTractor
18/11/2024	Lime Technologies	4	548.52		NoiseLimiterPurchase
18/11/2024	Speedy Street Solutions	5	273.52		ManualLockingParkingPost
18/11/2024	The Workplace Depot	6	328.14		External Cable Protector
18/11/2024	Boards Direct	7	388.80		ABoardsPurchase
18/11/2024	Lea Brook Valley CIO	8	1,700.00		FloodRiskAssessSindelfingen

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18/11/2024	Forefront Security Ltd	9&10	560.00		SecurityRemembrance2024
18/11/2024	Hopkinson Waste Management Ltd	11	684.00		CemSkipExchange
18/11/2024	Water Plus	017353412	27.06		WaterChrgsNov24
19/11/2024	Business Stream	6382496	95.97		WaterWasteChrgsAug-Nov24
19/11/2024	EDF Energy	8b859e7b	1,001.41		ElecChrgsOct
19/11/2024	EDF Energy	KI-7F95729	39.07		ElecChrgsOct24
19/11/2024	Water Plus	07368597	6.12		WaterChrgsOct24
20/11/2024	IDMobile	315945	6.00		IDMobileChrgsNov24
20/11/2024	Quadient Finance UK Ltd	NOV24	50.00		FrankingMachineTopUpNov24
21/11/2024	EDF Energy	004	21.61		ElecChrgsOct24
21/11/2024	EDF Energy	e23e5ec9	55.34		EDFCreditIncorrectInvoice
21/11/2024	LGPS	TRANS	4,657.98		LGPS Nov 24
25/11/2024	Water Plus	07442080	32.77		WaterChrgsOct24
25/11/2024	British Telecommunications PLC	m011bf	81.90		BTChrgsNov24
25/11/2024	HMRC TAX NI etc	oct24	6,841.29		HMRCOct24
25/11/2024	Cathedral Leasing Ltd	1564267	265.18		Supplyofhygieneservices
26/11/2024	Water Plus	07474096	21.35		WaterChrgsOct24
26/11/2024	HSBC Bank Plc	hsbc	3,594.87		hsbccred2
27/11/2024	Westfield Health Direct D	7976	26.46		WestfieldHealthNov24
27/11/2024	Westfield	DD	26.46		westfield health month change
28/11/2024	Water Plus	447	8.02		WaterChrgsOct24
28/11/2024	Water Plus	DD	-8.02		Water Plus wrong month
28/11/2024	Water Plus	DD	8.02		Waterplus correct month
29/11/2024	Water Plus	4987	494.26		Creditfor10832
29/11/2024	Arden Winch & Co Ltd	1,2,17	167.56		HandSafeAntiBacSoap
29/11/2024	Business Stream	3	35.40		WaterWasteChrgsJune-Sep
29/11/2024	Sheffield Concert Band	4	200.00		SheffConBandRemembrance24
29/11/2024	Heron Publications Ltd	5	300.00		DronfieldEyeAdvertNov24
29/11/2024	Procheck Electrical Ltd	3485	37.80		AnnualFireExtinguisherCemetery
29/11/2024	Procheck Electrical Ltd	7	1,084.80		Alarm/LightTest/FireExService
29/11/2024	Ian R Collins & Co	8	72.00		BackPaymentChrgs
29/11/2024	Ian R Collins & Co	9	56.40		PayrollMonthtoDec24
29/11/2024	Booker Cash & Carry	10	39.92		BookerXmasSweets24
29/11/2024	Waterwise	11	540.00		LegionellaRiskAssess2024
29/11/2024	Lightwood Sports Groundcare Lt	12	1,774.00		GmdsMaintenanceDTNov24
29/11/2024	Underwood Tree Surgeons Ltd	5480	216.00		EmergencyTreeWorkCliffePark
29/11/2024	Ian R Collins & Co	14	420.00		MonthEndAssistance
29/11/2024	Fenland Leisure Products Ltd	15	87.84		PlayGroundEquipmaintenance
29/11/2024	Procheck Electrical Ltd	16	172.80		ElecWorkCliffePark
29/11/2024	A.J.S Diagnostics Ltd	18,19	1,222.40		MOT/Services/Works
29/11/2024	Taylor Emmet	20	1,980.00		CivicHallProfFees
29/11/2024	E D Steel Ltd	21	155.25		EDSteelMaintenancePart
29/11/2024	Intruder Alarm Systems	22	708.00		MonitoringIntruderAlarmsSystem
29/11/2024	G & L Fletcher	23	1,300.00		LeaseofUnitDec24
29/11/2024	Troway Hall Nursey	24	830.00		ChristmasTrees2024
29/11/2024	Procheck Electrical Ltd	25	171.36		ElecWorksC/Hall
29/11/2024	Play Inspections	26	810.00		OperationInspectionsPlayground

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29/11/2024	GIGACYLE	27	118.80		ITADCollectionChrgs
29/11/2024	Gaynor Beeley	TRANSFER	5.00		Gaynor Beeley
29/11/2024	Quadient Finance UK Ltd	24nov	50.00		FramaTopUp24
29/11/2024	FRAMA	DD	50.00		quadient uk - correct month
29/11/2024	Water Plus	DD	494.26		water plus payment correct mon
29/11/2024	Water Plus	DD	-494.26		waterplus incorrect mont
29/11/2024	Frama	DD	50.00		quadient correct month
Total Payments			<u>108,566.58</u>		