

BANK ACCOUNT-NO 1

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	EE Limited	v023109985	204.00		EEMobileMonthlyChrgs
03/02/2025	Liz Hepworth	BACS	123.20		Liz Hepworth Payment
04/02/2025	NEST Pensions	nestjan25	963.26		NestJanPayment25
05/02/2025	Quadient Finance UK Ltd	2025005166	123.83		FramaFrankingMachine
05/02/2025	SSE Energy Solutions	IV02349951	2,353.95		GasChrgsSep-Jan25
05/02/2025	SSE Energy Solutions	IV02350285	267.36		GasChrgsSep-Jan25
05/02/2025	Lightwood Sports Groundcare Lt	1	1,774.00		GroundsMaintenanceDTFCJan25
05/02/2025	Gary Fletcher (Surfacing) Ltd	2	240.00		RoadSalt2Loads
05/02/2025	Konica Minolta	3	275.60		PrinterChrgsOct24-Jan25
05/02/2025	Corona Energy	CORONA	1,801.13		EnergyChrgsJuly24
05/02/2025	Indigo Hygiene Ltd	IH-3305	1,790.40		IH-3305/11007/Indigo Hygiene L
05/02/2025	Quadient Finance UK Ltd	93351946	151.20		InkCartridgeOrder
05/02/2025	High Speed Training Limited	7	156.00		COSHHTraining
05/02/2025	Ian R Collins & Co	IRC	128.40		PayrollforthemonthtoFeb25
05/02/2025	Taylor Emmet	10	1,587.00		ProfFeesC/Hall
05/02/2025	Hopkinson Waste Management Ltd	11	324.00		CemSkipExchange
05/02/2025	Gary Fletcher (Surfacing) Ltd	12	1,300.00		LeaseofUnitFeb25
05/02/2025	Catersfield Services Ltd	13	398.33		DrinksUnitService
05/02/2025	Underwood Tree Surgeons Ltd	5523	600.00		TreeWorkFerndaleRoad
05/02/2025	Underwood Tree Surgeons Ltd	15	2,688.00		TreeWorkMarshAvenue
05/02/2025	Alfred Dunham & Son Ltd	16	27.47		RockSaltMajorBag20kg
05/02/2025	Lincs Hire & Sales Limited	17	393.60		Nifty120THireChrgsNov
05/02/2025	Synthetic Turf Maintenance Ltd	18	570.00		MaintenanceMugaPitch
05/02/2025	Water Plus	19	10.25		WaterChrgsC/AstonAllotment
05/02/2025	Intruder Alarm Systems	20	630.00		IntruderAlarmAnnualCharge
05/02/2025	Konica Minolta	TRANS	-18.00		Konica Minolta Refund
07/02/2025	Gamma Business Communications	GA1812476	183.48		GammaChrgsJan25
12/02/2025	HSBC Bank Plc	12259004	48.88		BankChrgsJan25
12/02/2025	Croner Group Limited	c000972561	439.25		CronerMonthlyChrgsFeb25
14/02/2025	Salaries & Wages	BACS	23,941.54		Salaries & Wages Feb 2025
17/02/2025	HSBC Bank Plc	hsbcjan25	8.00		BankChrgsJan25
17/02/2025	Water Plus	INV0820151	39.59		WaterChrgsJan25
17/02/2025	NEDDC CARR LANE 2	ratesfeb25	497.00		RatesFeb2025
18/02/2025	Business Stream	7018534	99.93		WaterWasteChrgsNov-Feb25
18/02/2025	FuelGenie	11336322	367.96		FuelChrgsFeb25
18/02/2025	EDF Energy	0005	803.18		ElecChrgsJan-Feb25
18/02/2025	Water Plus	08214598	23.24		WaterChrgsDec-Jan25
19/02/2025	Water Plus	08230862	13.73		WaterChrgsJan-Feb25
20/02/2025	IDMobile	38604196	6.00		IDMobileChrgsFeb25
21/02/2025	EDF Energy	0006	44.13		ElecChrgsJan25
21/02/2025	EDF Energy	0007	76.92		ElecChrgsJan25
21/02/2025	EDF Energy	a61b2dee	22.46		ElecChrgsJan25
21/02/2025	Public Works Loan Board	pw487515	2,837.50		PWLBRepayment
21/02/2025	Public Works Loan Board	pw487515	-2,837.50		P/Ledger Electronic Payment
21/02/2025	LGPS	BACS	3,634.02		LGPS Feb 25
24/02/2025	Water Plus	inv0829435	36.57		WaterChrgsJan-Feb25
24/02/2025	Water Plus	inv0826440	43.79		WaterChrgsJan-Feb25

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24/02/2025	British Telecommunications PLC	m014 NA	81.90		BTChrgsFeb25
25/02/2025	HMRC TAX NI etc	jan25	8,569.68		HMRCJan25
26/02/2025	Water Plus	08325618	19.44		WaterChrgsJan25
26/02/2025	SSE Energy Solutions	iv02445282	1,888.70		GasChrgsJan25
26/02/2025	Timothy Thompson	BACS	41.45		Timothy Thompson - Refund
26/02/2025	Procheck Electrical Ltd	1	318.60		ElecWorkC/Hall
26/02/2025	Shelter Maintenance Ltd	2	799.13		Cleaningof66BusShelters
26/02/2025	Heron Publications Ltd	3	3,276.00		DronEyeAdvertisement
26/02/2025	ADR Lifts Limited	4&5	644.50		LiftCallOut
26/02/2025	Gary Fletcher (Surfacing) Ltd	8	240.00		RoadSaltOrder
26/02/2025	Alfred Dunham & Son Ltd	9	62.28		BulkBagOrder
26/02/2025	Yorkshire Purchasing Organisat	10	39.37		StationeryOrder
26/02/2025	Trade UK Account	11	451.04		ScrewfixOrders
26/02/2025	Arden Winch & Co Ltd	12	202.20		BlackSackOrder
26/02/2025	Procheck Electrical Ltd	13	148.80		ElectricWorkC/Hall
26/02/2025	Lightwood Sports Groundcare Lt	14	1,774.00		GroundsMaintenanceDTFeb25
26/02/2025	Ian R Collins & Co	15&16	128.40		PayrollForMonthMarch25
26/02/2025	JEW Smith Groundcare	17	942.50		BowlingGreenMaintenanceJan25
26/02/2025	Intruder Alarm Systems	18	38.40		AlarmBatteryChange
26/02/2025	E D Steel Ltd	19	139.20		EquipReplacementOrder
26/02/2025	Taylor Emmet	20	5,777.00		ProfFeesCivicHall
26/02/2025	Hopkinson Waste Management Ltd	21	324.00		CemSkipExchange
26/02/2025	Birds Building Services	22	1,380.00		CleaningOfWarMemorialLibrary
26/02/2025	Taylor Emmet	23	1,062.00		LeaseDWSSCDec24-Feb25
26/02/2025	ADR Lifts Limited	4&55	20.00		LiftCallOut
27/02/2025	Westfield Health Direct D	wchs-01-11	26.46		WestfieldHealthFeb25
28/02/2025	Water Plus	08382788	8.02		WaterChrgsFeb25
28/02/2025	Public Works Loan Board	pwlg	2,837.50		P/Ledger Electronic Payment
28/02/2025	HSBC Bank Plc	hsbccard	514.20		CommercialCardFeb1
28/02/2025	Public Works Loan Board	pwlb	-2,837.50		P/Ledger Electronic Payment
Total Payments			78,109.92		