

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2023	NEST Pensions	nestsep23	823.27		NESTSEP23
05/10/2023	Water Plus	dd	183.46		StonelowDepotAUG-SEP23
05/10/2023	Water Plus	816	237.45		CPark15AUG-15SEP23
05/10/2023	Water Plus	297	13.36		BowlingGreenAUG-SEP23
05/10/2023	Water Plus	640	31.85		CEMETERYAUG-SEP23
05/10/2023	Water Plus	291	59.59		3361291/9616/Water Plus
05/10/2023	NEDDC - CIVIC HALL	9639	2,495.00		OCT23 RATES
05/10/2023	NEDDC - CHURCH ST CAR PARK	9640	135.00		OCT23 RATES
05/10/2023	NEDDC CLIFF PARK	9641	414.00		OCT23 RATES
05/10/2023	NEDDC - COAL ASTON	9642	449.00		OCT23 RATES
05/10/2023	NEDDC - DRONFIELD	9643	157.00		OCT23 RATES
05/10/2023	Water Plus	dd	-62.65		water
09/10/2023	Av Irrigation Ltd	1	119.76		C/A BGreen Irrigation System
09/10/2023	BGS Intelligent Door Solutions	2	8,899.80		Workshop replacement shutter
09/10/2023	Broadfield Mowers Ltd	3	83.81		Wheel Comp RR - BroadfieldM
09/10/2023	G & L Fletcher	5	1,300.00		Lease of Unit at Cwhite Lane
09/10/2023	Sue Hartlebury	6	22.05		Refund for disturbed booking
09/10/2023	Hopkinson Waste Management Ltd	7	684.00		12 yd Open Skip Cem
09/10/2023	Hussey Seatway Ltd	8	618.00		Annual service for CH seating
09/10/2023	Simplicity CIS Ltd (Nationwide)	9	2,838.04		Agency Staff wk 24
09/10/2023	N.T.Killingley Ltd	10	360.00		Linemarking - Carr Lane Field
09/10/2023	P B Groundcare Services	11	445.08		Groundcare Services & Parts
09/10/2023	Premier Security 24/7 UK	12	1,030.50		Security Staff xmas lights 21
09/10/2023	Viking Direct	13	11.99		Viking Direct
09/10/2023	Workwear Express Ltd	14	241.85		Uniform order for new staff
09/10/2023	ED Steel Ltd	4	15.00		Maintenance Parts
09/10/2023	Gamma Business Communications	dd	159.85		Call & Line Charges to 31AUG23
09/10/2023	OPUS - 42 Cemetery Road (Lodge)	dd	86.85		Purchase Ledger Payment
09/10/2023	Gamma Business Communications	correction	159.85		P/Ledger Electronic Payment
09/10/2023	TALKTALK DIRECTDEBIT	TT06794329	34.50		PhoneChrgsOct23
09/10/2023	Plusnet PLC	9647	39.36		MonthlyChrgsOct-Nov
10/10/2023	AGRIGEM	1	212.59		APC Liquid
10/10/2023	AGRIGEM	duplicate	-212.59		P/Ledger Electronic Payment
10/10/2023	Water Plus	duplicate	96.02		P/Ledger Electronic Payment
10/10/2023	HSBC Bank Plc	hsbc1	51.52		BankChrgsAug23
10/10/2023	Flogas Britain Ltd	correct	1,502.65		Purchase Ledger Payment
10/10/2023	AGRIGEM	correctAG	212.59		P/Ledger Electronic Payment
10/10/2023	HSBC Bank Plc	correct hs	51.52		P/Ledger Electronic Payment
10/10/2023	Dronfield Town Council	DTC	6,665.45		DTC
12/10/2023	O2 Direct Debit	24584241	137.30		Mobile Charges Sep23
13/10/2023	Flogas Britain Ltd	dd	1,502.65		CoalAstonGas
13/10/2023	Salaries & Wages	DD	23,286.78		salaries
16/10/2023	BACS P/L Pymnt Page 3517	BACS Pymnt	861.38		BACS P/L Pymnt Page 3517
16/10/2023	BACS P/L Pymnt Page 3518	BACS Pymnt	10,158.70		BACS P/L Pymnt Page 3518
16/10/2023	BACS P/L Pymnt Page 3519	BACS Pymnt	-10,000.00		BACS P/L Pymnt Page 3519
16/10/2023	NEDDC Cemetery Lodge	9644	720.00		OCT23 RATES
16/10/2023	NEDDC - WORKS UNIT	9645	508.00		OCT23 RATES

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16/10/2023	North East Derbyshire District	2036.58	2,036.58		DCN003657/9612/North East Derb
17/10/2023	FuelGenie	462.29	462.29		FuelChrgs
17/10/2023	British Gas Trading Ltd	9664	7.62		Chrgs26Aug-2Oct23
18/10/2023	HSBC Bank Plc	hsbc	17.20		BankChrgsAug-Sep23
18/10/2023	HSBC Bank Plc	correct h	17.20		P/Ledger Electronic Payment
18/10/2023	Lightwood Sports Groundcare Lt	3881	1,774.00		GroundMaintenanceDTFC
18/10/2023	Simplicity CIS Ltd (Nationwide	878180	2,838.04		AGENCY STAFF
18/10/2023	Alfred Dunham & Son Ltd	744151	242.46		Parks Maintenance
18/10/2023	Hopkinson Waste Management Ltd	025726	324.00		WasteCemetery12YD
18/10/2023	Lea Brook Valley CIO	leabrookv	468.68		Material Costs
18/10/2023	Cloudy IT Ltd	inv-d-0215	375.96		ITSubscriptionsOct23
18/10/2023	Fancy Face	refund	160.00		FacePaintingServsXmas
18/10/2023	Underwood Tree Surgeons Ltd	5248	7,500.00		TreeWorkinAlma
18/10/2023	Eleanor Gaywood	refund1	200.00		DepositRefund
18/10/2023	JEW Smith Groundcare	jewsmith	942.50		WorkforBwlingGreen
18/10/2023	superaanuation	DD	85.56		pension
19/10/2023	Frama Smart Mailing	9570	115.19		FrankMachineRentQurt
20/10/2023	IDMobile	9586	6.00		MobileChrgsOct23
23/10/2023	Water Plus	9584	28.18		CoalAstonWaterChrgs
23/10/2023	Spitfire Network Services Ltd	9659	47.70		CallChargesOct23
23/10/2023	OPUS - Cliffe Park	9628	582.36		CliffePrkChrgsSep-Oct23
23/10/2023	OPUS - Small Pavillion Stone	9636	7.88		ChrgsSep-Oct23
23/10/2023	OPUS - Church Street	9634	7.88		ChrgsSep-Oct23
23/10/2023	OPUS - Civic Hall	9635	384.74		ChrgsSep-Oct23
23/10/2023	OPUS - Coal Aston Pavilion	9633	18.67		ChrgsSep-Oct23
23/10/2023	OPUS - Main Pavillion Stonelow	9632	145.30		ChrgsSep-Oct23
23/10/2023	Cricket Shed, Stonelow	9631	108.79		ChrgsSep-Oct23
24/10/2023	HM LAND REGISTRY	HMLAND/201	6.00		HMLANDREGISTRY
25/10/2023	Water Plus	03596441	26.05		BFWD/9614/Water Plus
25/10/2023	British Gas Trading Ltd	809665433	129.01		CivicHall2Sep-1Oct
25/10/2023	HSBC Bank Plc	OCT23	690.86		OctStatement23
25/10/2023	Frama Smart Mailing	OCT23	50.00		FRAMATOPUPOCT23
25/10/2023	HMRC TAX NI etc	SEP23	5,429.25		HMRC
27/10/2023	British Gas Trading Ltd	5835473	166.17		ShireOaks13Sep23-13Oct23
27/10/2023	British Gas Trading Ltd	dd	73.24		Chrgs13Sep23-13Oct23
30/10/2023	Westfield Health Direct D	1523069	26.46		WestfieldHealthOct23

Total Payments	83,343.00
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