

BANK ACCOUNT-NO 1

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2025	NEST Pensions	nestdec24	990.35		NestPayDec24
06/01/2025	NEDDC - COAL ASTON	ratesjan25	449.00		RATESJAN25
06/01/2025	NEDDC - CIVIC HALL	janrates25	2,495.00		RATESJAN25
06/01/2025	NEDDC - DRONFIELD	ratesjan	157.00		RATESJAN25
06/01/2025	NEDDC CLIFF PARK	rates25	414.00		RATESJAN25
06/01/2025	NEDDC - CHURCH ST CAR PARK	rates	135.00		RATESJAN25
06/01/2025	EE Limited	v023011494	204.00		EEMobileChrgs
06/01/2025	Quadient Finance UK Ltd	QUADIENT	1.20		RoyalMailSurcharge
08/01/2025	Gamma Business Communications	ga1808053	0.50		GammaChrgsDec24
13/01/2025	Croner Group Limited	c00963238	439.25		CronerChrgsJan25
13/01/2025	HSBC Bank Plc	12173023	56.32		HsbcBankChrgsNov24
13/01/2025	Gamma Business Communications	GA1808053	172.25		GammaChrgsDec24
15/01/2025	NEDDC - WORKS UNIT	rates25	549.00		JANRATES25
15/01/2025	NEDDC Cemetery Lodge	janrate	773.00		JANRATES25
15/01/2025	NEDDC CARR LANE 2	rates	497.00		JANRATES25
15/01/2025	Salaries & Wages	BACS	26,870.65		Salaries & Wages Jan 25
16/01/2025	FuelGenie	11227045	243.41		FuelChrgsDec24
17/01/2025	Water Plus	07910723	179.03		WaterChrgsJan25
17/01/2025	ADR Lifts Limited	1	288.00		OfficeLiftMaintenance
17/01/2025	E D Steel Ltd	2	47.20		MaintenanceParts
17/01/2025	Taylor Emmet	3 & 18	3,390.00		ProfFeesCivicHall
17/01/2025	Pople Garden Centres Ltd	4	131.76		TreeStakeOrder
17/01/2025	Lightwood Sports Groundcare Lt	5	1,774.00		GroundsMaintenanceDTDec24
17/01/2025	Lincs Hire & Sales Limited	6	120.00		CostToReplaceSilverClip
17/01/2025	G & L Fletcher	7	1,300.00		LeaseOfUnitCallywhiteDron
17/01/2025	Cloudy IT Ltd	8	401.16		CloudyITChrgsJan25
17/01/2025	Joe Littlewood	9	3,312.00		GraveDiggingChgs
17/01/2025	Ian R Collins & Co	10	60.00		AccountancyFees
17/01/2025	Alfred Dunham & Son Ltd	11	219.74		RockSaltOrder20kg
17/01/2025	Metro (RS) Limited (previously	12	1,260.19		C/HallPropertyInsurance
17/01/2025	Hallamshire Heating Co Ltd	13	9,138.00		Supply/InstallBoilersStonelow
17/01/2025	Bolsover District Council	14	346.92		SkipContractUnitOct-Dec24
17/01/2025	JEW Smith Groundcare	15	1,885.00		BowlingGreenMainChrgsDec24
17/01/2025	Yorkshire Purchasing Organisat	16	35.33		StationaryOrderOffice
17/01/2025	Trade UK Account	17	359.84		ScrewFixOrders
20/01/2025	HM LAND REGISTRY	HMLANDJAN2	14.00		HMLandRegistry
20/01/2025	LGPS	BACS	4,745.22		LGPS Jan 25
20/01/2025	HSBC Bank Plc	dec24	22.21		HSBCBankChrgsDec24
20/01/2025	Business Stream	6807901	36.50		WaterWasteChrgsOct-Dec24
20/01/2025	Water Plus	07905622	7.77		WaterChrgsDec24
20/01/2025	Water Plus	07937029	8.02		WaterChrgsJan25
20/01/2025	Water Plus	07919742	19.44		WaterChrgsDec24
20/01/2025	Quadient Finance UK Ltd	framajan25	50.00		FramaTopUpJan25
20/01/2025	Water Plus	07944688	98.79		WaterChrgsDec-Jan25
21/01/2025	EDF Energy	0004	951.58		ElecChrgsCivicHallJan25
21/01/2025	EDF Energy	0005	40.36		ElecChrgsDec24
21/01/2025	EDF Energy	0006	68.12		ElecChrgsDec24

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21/01/2025	EDF Energy	00005	22.01		ElecChrgsDec24
22/01/2025	IDMobile	36230562	6.00		IDmobileChrgsJan25
23/01/2025	Business Stream	6872927	404.90		WaterWasteChrgsOct-Jan25
23/01/2025	British Telecommunications PLC	m013jo	81.90		BTChrgsJan25
23/01/2025	HMRC TAX NI etc	DEC24	7,621.90		HMRCDEC24
24/01/2025	Public Works Loan Board	pwlgjan25	6,633.76		PublicWorksLoanPayment
24/01/2025	Water Plus	08013454	21.35		WaterChrgsJan25
27/01/2025	Water Plus	08034877	13.73		WaterChrgsDec-Jan25
27/01/2025	Westfield Health Direct D	wchs-01-10	26.46		WestfieldHealthJan25
27/01/2025	SSE Energy Solutions	iv02295799	1,541.99		GasChrgsSep-Dec24
28/01/2025	HSBC Bank Plc	HSBCCARD	610.73		HSBCCommercialCardJan25
28/01/2025	Water Plus	080599901	8.02		WaterChrgsDec-Jan
Total Payments			81,749.86		