

BANK ACCOUNT-NO 1

List of Payments made between 01/12/2024 and 31/12/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 02/12/2024 | Water Plus | 23108n | 50.42 | | WaterChrgsNov24 |
| 03/12/2024 | Quadient Finance UK Ltd | NOV2024 | 50.00 | | FramaTopUp |
| 04/12/2024 | NEST Pensions | NESTNOV24 | 1,276.43 | | NestNov2024 |
| 04/12/2024 | EE Limited | 0650 | 204.00 | | EEMobileChrgsNov24 |
| 05/12/2024 | NEDDC - CHURCH ST CAR PARK | rates | 135.00 | | DECRATES24 |
| 05/12/2024 | NEDDC CLIFF PARK | decrates | 414.00 | | DECRATES24 |
| 05/12/2024 | NEDDC - DRONFIELD | rates24 | 157.00 | | DECRATES24 |
| 05/12/2024 | NEDDC - CIVIC HALL | rates2 | 2,495.00 | | DECRATES24 |
| 05/12/2024 | NEDDC - COAL ASTON | decrates24 | 449.00 | | DECRATES24 |
| 09/12/2024 | Gamma Business Communications | ga1803533 | 173.96 | | GammaChrgsOct24 |
| 11/12/2024 | HSBC Bank Plc | 12027668 | 51.76 | | BankChrgsNov24 |
| 11/12/2024 | Croner Group Limited | c000954257 | 439.25 | | CronerChrgsDec24 |
| 13/12/2024 | Salaries & Wages | TRANS | 24,767.78 | | Salaries & Wages Dec 24 |
| 16/12/2024 | Flogas Britain Ltd | 1940452 | 79.27 | | GasChrgsNov24 |
| 16/12/2024 | NEDDC - WORKS UNIT | DECRATES24 | 549.00 | | DECRATES24 |
| 16/12/2024 | NEDDC Cemetery Lodge | RATES24 | 773.00 | | DECRATES24 |
| 16/12/2024 | NEDDC CARR LANE 2 | RATES2 | 497.00 | | DECRATES24 |
| 17/12/2024 | Business Stream | 6548936 | 331.54 | | WaterWasteChrgsSep-Dec24 |
| 17/12/2024 | Business Stream | 6549199 | 45.38 | | WaterWasteChrgsSep-Nov24 |
| 17/12/2024 | FuelGenie | 11116863 | 265.89 | | FuelChrgsNov24 |
| 18/12/2024 | EDF Energy | 0003 | 1,052.84 | | ElecChrgsNov24 |
| 18/12/2024 | EDF Energy | 0004 | 48.27 | | ElecChrgsNov24 |
| 18/12/2024 | HSBC Bank Plc | NOV24 | 9.45 | | HSBCChrgsNov24 |
| 18/12/2024 | Water Plus | INV0764704 | 43.93 | | WaterChrgsNov-Dec24 |
| 18/12/2024 | Water Plus | INV0763823 | 173.01 | | WaterChrgsNov-Dec24 |
| 19/12/2024 | Quadient Finance UK Ltd | FRAMADEC24 | 50.00 | | FramaTopUpDec24 |
| 20/12/2024 | Business Stream | 6664238 | 97.92 | | WaterWasteServicesSep-Dec24 |
| 20/12/2024 | IDMobile | 33918236 | 6.00 | | MobileChrgsDec24 |
| 20/12/2024 | Water Plus | waterplus | 88.89 | | WaterChrgseDec24 |
| 20/12/2024 | LGPS DEC 24 | BACS | 3,877.33 | | LGPS DEC 24 |
| 23/12/2024 | Shelter Maintenance Ltd | 1 | 799.13 | | BusShelterCleaningNov24 |
| 23/12/2024 | Procheck Electrical Ltd | 2&3 | 918.00 | | C/HallRollerShutter |
| 23/12/2024 | Bolsover District Council | 4 | 3,200.00 | | ExtremeWheelsDTC9274 |
| 23/12/2024 | Aplus Medical Services & Train | 5 | 600.00 | | XmasSwitchOnMedical |
| 23/12/2024 | Lincs Hire & Sales Limited | 6 | 393.60 | | NiftyHireChrgsDec24 |
| 23/12/2024 | ER Clean Ltd | INV-1262 | 420.00 | | ExtractionCleanG/Lodge |
| 23/12/2024 | Workwear Express Ltd | 8 | 37.39 | | WorkwearOrderDec |
| 23/12/2024 | Cloudy IT Ltd | 9 | 401.16 | | CloudyITChrgsDec24 |
| 23/12/2024 | Taylor Emmet | 10 | 1,200.00 | | C/HallProfFees |
| 23/12/2024 | Derbyshire Landskills | 11 | 870.00 | | LANTRATractorTraining24 |
| 23/12/2024 | Ian R Collins & Co | 12&13 | 128.40 | | MonthCloseDown |
| 23/12/2024 | SSE Energy Solutions | 14 | 1,150.79 | | GasChrgsOct-Sep24 |
| 23/12/2024 | Hallamshire Heating Co Ltd | 15 | 156.00 | | AnnualServingHeatingBoiler |
| 23/12/2024 | Access Credit Management | 16 | 18.70 | | CollectionFeeDebtRecovery |
| 23/12/2024 | Yorkshire Purchasing Organisat | 17&18 | 139.00 | | Stationery/OfficeOrder |
| 23/12/2024 | Metro (RS) Limited (previously | 19 | 57,934.50 | | C/HallRentQurtComenDec24 |
| 23/12/2024 | Taylor Emmet | 20 | 1,920.00 | | ProfFeesCivicHall |

BANK ACCOUNT-NO 1

List of Payments made between 01/12/2024 and 31/12/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 23/12/2024 | Brett Cashmorew | BACS | 727.63 | | B Cashmorew - football refund |
| 24/12/2024 | Water Plus | 076544392 | 38.22 | | WaterChrgsNov-Dec24 |
| 24/12/2024 | British Telecommunications PLC | m01251 | 81.90 | | BTChrgsDec24 |
| 24/12/2024 | EDF Energy | 0004 | 21.43 | | ElecChrgsNov24 |
| 24/12/2024 | EDF Energy | 0005 | 68.62 | | ElecChrgsNov24 |
| 27/12/2024 | SSE Energy Solutions | 2134578 | 1,504.21 | | GasChrgsOct-Nov24 |
| 27/12/2024 | HMRC TAX NI etc | nov24 | 10,857.16 | | Nov24HMRCPayment |
| 27/12/2024 | Westfield Health Direct D | wchs-01-91 | 26.46 | | WestfieldHealthDec24 |
| 29/12/2024 | FRAMA | 50 | -50.00 | | quadiant uk - wrong month |
| 30/12/2024 | Water Plus | 07754424 | 13.48 | | WaterChrgsNov24 |
| 30/12/2024 | Water Plus | 07759867 | 88.12 | | WaterChgsNov-Dec24 |
| 30/12/2024 | HSBC Bank Plc | carddec24 | 633.32 | | CommercialCardDec24 |
| 31/12/2024 | Water Plus | 07778693 | 7.77 | | WaterChrgsNov-Dec24 |

Total Payments 122,957.31