

## BANK ACCOUNT-NO 1

## List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2025	Public Works Loan Board	pwlg	2,837.50		P/Ledger Electronic Payment
04/03/2025	NEST Pensions	nestfeb25	966.37		NestPaymentFeb25
06/03/2025	EE Limited	v023212080	301.56		EEMobileChrgsFeb25
12/03/2025	Gamma Business Communications	ga1816903	183.48		GammaMonthlyChrgs
12/03/2025	Croner Group Limited	c000996659	439.25		CronerChrgsMarch25
14/03/2025	Salaries & Wages	BACS	23,744.70		Salaries & Wages March 25
14/03/2025	HSBC Bank Plc	12329194	52.16		HSBCBankChrgsJan25
17/03/2025	Water Plus	inv0850135	113.79		WaterChrgsMarch25
17/03/2025	Flogas Britain Ltd	2253560	80.70		FloGasChrgsDec-Feb25
18/03/2025	Play Inspections	1	810.00		OperationalPlayInspecFeb25
18/03/2025	G & L Fletcher	2	1,300.00		LeaseofUnitMarch25
18/03/2025	Water Plus	3	73.34		WaterChrgsFeb25
18/03/2025	Water Plus	4	20.18		WaterChrgsFeb25
18/03/2025	Water Plus	5	20.52		WaterChrgsFeb25
18/03/2025	Water Plus	6	34.74		WaterChrgsFeb25
18/03/2025	Ecclesall First Aid Training	7	400.00		FirstAidCourse125.2.25
18/03/2025	Business Stream	9	149.18		WaterWasteChrgsSep-Dec24
18/03/2025	Alfred Dunham & Son Ltd	10	524.16		PostcreteOrder
18/03/2025	Unipar Services	12	372.00		SpeedLaserDeviceService
18/03/2025	ADR Lifts Limited	13	162.00		LiftCallOut
18/03/2025	Arden Winch & Co Ltd	14	157.68		UniformOrder
18/03/2025	Booker Cash & Carry	16	540.88		JanitorialOrderBookers
18/03/2025	Procheck Electrical Ltd	17	139.20		C/AstonAlarmChange
18/03/2025	Arden Winch & Co Ltd	18	109.00		UniformOrder
18/03/2025	Cloudy IT Ltd	19	416.52		CloudyITChrgsMarch25
18/03/2025	Arden Winch & Co Ltd	21	35.52		UniformOrder
18/03/2025	The Aviary	22	240.00		TheAviaryDronGala
18/03/2025	Arden Winch & Co Ltd	23	75.66		UniformOrder
18/03/2025	Simply Shredding Sheffield	24	78.00		ShreddingServices
18/03/2025	Lightwood Sports Groundcare Lt	25	1,774.00		GroundsMaintenanceMarch25
18/03/2025	JEW Smith Groundcare	26	942.50		BwlingGreenWrksFeb25
18/03/2025	Wolseley UK Ltd	27	2.57		PropertyMaintenanceCPark
18/03/2025	Wolseley UK Ltd	28	31.28		PropertyMaintenanceCPark
18/03/2025	Ian R Collins & Co	29&30	128.40		PayrollChrgsMonthtoApril25
18/03/2025	Pinnacle Testing Solutions Ltd	31	263.52		PATTestingMarch25
18/03/2025	Cubit Ultrasonic	32	256.50		LightingColumnTests
18/03/2025	Cloudy IT Ltd	33&34	153.83		CloudyITEndUserSupport
18/03/2025	Ian Towndrow	BACS	73.00		Ian Towndrow Cem Refund
18/03/2025	Dronfield Town Twinning Federa	11	1,000.00		DronfieldTowmTwinningGrant
18/03/2025	Dronfield Badminton Associatio	20	300.00		DronfieldBadmintonGrant
18/03/2025	Metro (RS) Limited (previously	8	57,934.50		C/HallRentQuart25March
18/03/2025	FuelGenie	11444711	330.78		FuelChrgsFeb25
18/03/2025	Business Stream	7289000	16.05		WaterWasteChrgsMarch25
18/03/2025	Business Stream	7288957	39.28		WaterWasteChrgsDec-Feb25
20/03/2025	HSBC Bank Plc	HSBCFEB25	20.75		HSBCCardChgs
20/03/2025	IDMobile	40980148	6.00		IDMobileChrgsMarch25
20/03/2025	EDF Energy	0006	824.16		ElecChrgsMarch25

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20/03/2025	EDF Energy	900007	78.75		ElecChrgsFeb-March25
20/03/2025	Water Plus	INV0853195	98.54		WaterChrgsMarch25
20/03/2025	Water Plus	inv0852130	1.54		WaterChrgsFeb-March25
21/03/2025	EDF Energy	0007	20.18		ElecChrgsFeb25
21/03/2025	EDF Energy	0008	67.49		ElecChrgsFeb25
21/03/2025	Business Stream	7378699	256.26		WaterWasteChrgsDec-March25
24/03/2025	British Telecommunications PLC	m014RX	81.90		BTChrgsMarch25
25/03/2025	Water Plus	08602169	31.99		WaterChrgsMarch25
25/03/2025	SSE Energy Solutions	IV02602670	1,658.68		GasChrgsSep-March25
25/03/2025	HMRC TAX NI etc	feb25	7,198.20		HMRCPaymentFeb25
26/03/2025	LGPS	BACS	3,666.52		LGPS March 25
27/03/2025	Westfield Health Direct D	WCHS-01-16	26.46		WestfieldHealthMarch25
27/03/2025	Water Plus	08642710	16.76		WaterChrgsFeb-March25
28/03/2025	HSBC Bank Plc	HSBCMARCH2	1,018.20		HSBCCardPaymentsMarch25
31/03/2025	Water Plus	inv0867701	7.25		WaterChrgsMarch25
<b>Total Payments</b>			<u>112,703.93</u>		