

BANK ACCOUNT-NO 1

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Water Plus	43993	9.92		WaterChrgsMay-June24
01/07/2024	LGPS	DD	3,498.58		LGPS JUNE 2024
01/07/2024	Inpirations Theatre	DD	-576.62	Inpirations Theatre	Inpirations Theatre wrong mont Theatre
01/07/2024	Inspirations Theatre	DD	576.62		Inspirations Theatre
02/07/2024	EDF Energy	5002	20.90		ElecChrgsJune24
02/07/2024	EDF Energy	9004	57.32		ElecChrgsJune24
02/07/2024	Business Stream	5344296	92.03		WaterWasteServiesJune24
04/07/2024	EE Limited	71708	114.76		EEMobileChrgsJuly24
04/07/2024	NEST Pensions	june24	969.73		NestPaymentJune24
05/07/2024	NEDDC - COAL ASTON	julyrates2	449.00		JulyRates24
05/07/2024	NEDDC - CIVIC HALL	julyrates	2,495.00		JulyRates24
05/07/2024	NEDDC - DRONFIELD	ratesjuly	157.00		JulyRates24
05/07/2024	NEDDC CLIFF PARK	rates24	414.00		JulyRates24
05/07/2024	NEDDC - CHURCH ST CAR PARK	ratesjuly2	135.00		JulyRates24
09/07/2024	EDF Energy	9002	182.23		ElecChrgsJune24
09/07/2024	EDF Energy	8002	179.31		ElecChrgsJune24
09/07/2024	EDF Energy	2002	373.49		JuneElecChrgs24
10/07/2024	British Gas Trading Ltd	60669	3.61		GasChrgsJune24
10/07/2024	Gamma Business Communications	ga1780721	172.75		GammaBusinessCharges
10/07/2024	JEW Smith Groundcare	1	942.50		BowlingGreenMaintenanceJune24
10/07/2024	Lightwood Sports Groundcare Lt	2	1,774.00		GroundsMaintenanceLightwood
10/07/2024	DB Entertainment	3	1,767.60		EquipmentforGalaDB
10/07/2024	Landscape Supply Company	7	215.10		VibelowGlovesOrder
10/07/2024	Ian R Collins & Co	8&9	112.80		PayrollmonthJuly24
10/07/2024	Hopkinson Waste Management Ltd	10	264.00		CliffeParkSkipHire
10/07/2024	Agrovista UK Limited	9348	271.43		TreeGuardsOrder
10/07/2024	Red Band UK Ltd	12	969.60		PedestrianMoverPetrol
10/07/2024	PAM JONES	14	154.00		PamJonesExpenses
10/07/2024	Dronfield First Responders	BACS	350.00		DronfieldFirstRespondersGrant
10/07/2024	Dronfield Badminton	BACS	250.00		DronfieldBadmintonGrant
10/07/2024	C/AstonMethodistChurch	BACS	100.00		C/AstonMethodistChurch
11/07/2024	Croner Group Limited	866797	439.25		CronerJuly24
15/07/2024	HSBC Bank Plc	11590284	51.76		HSBCBankChrgs24
15/07/2024	NEDDC Cemetery Lodge	ratesjuly2	773.00		JULYRATES24
15/07/2024	NEDDC - WORKS UNIT	24julyrate	549.00		RatesJuly24
15/07/2024	Salaries & Wages	BACS	23,642.50		Salaries & Wages July 2024
16/07/2024	EDF Energy	e890119920	60.24		ElecChrgsJune24
16/07/2024	HM LAND REGISTRY	hmlandjuly	3.00		HMLandJuly24
16/07/2024	FuelGenie	10547896	488.47		FuelChrgsJune24
16/07/2024	Frama Smart Mailing	90690282	123.83		FramaMachineRentAug-Nov24
18/07/2024	Water Plus	68786	192.65		WaterChrgsJune-July24
18/07/2024	HSBC Bank Plc	june24	41.94		HSBCBankChrgsJune24
22/07/2024	Water Plus	95824	114.42		WaterChrgsJune-July24
22/07/2024	IDMobile	22776681	6.00		MobileChrgsJuly24
23/07/2024	Business Stream	5512612N	9.32		WaterWasteChrgsJuly24
23/07/2024	HM LAND REGISTRY	hmlandjuly	6.00		HmLandRegistryJuly24

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23/07/2024	British Gas Trading Ltd	809793941	217.18		GasChrgsJune-July24
24/07/2024	EDF Energy	2582003	152.47		ElecChrgsJune-July24
24/07/2024	British Telecommunications PLC	m007UG	81.90		BTTTelephoneBillJuly24
24/07/2024	Public Works Loan Board	PWLBJuly24	11,234.10		PWLBJuly24
24/07/2024	Water Plus	2474471	38.22		WaterChrgsJuly24
24/07/2024	Simplicity CIS Ltd (Nationwide	1	753.91		O/ServicesStaff
24/07/2024	Geldards LLP	2	448.20		ProfFeesChurchSt
24/07/2024	Alfred Dunham & Son Ltd	4	29.74		Sand&GravelBagsMaintenance
24/07/2024	Alfred Dunham & Son Ltd	5	9.74		Sand&GravelBagsMaintenance
24/07/2024	Hopkinson Waste Management Ltd6		384.00		CemeterySkipCollection
24/07/2024	Hopkinson Waste Management Ltd7		324.00		CemSkipExchangeJuly
24/07/2024	Cloudy IT Ltd	8	401.16		CloudyITJuly24Chrgs
24/07/2024	Indigo Hygiene Ltd	9	324.00		FemCareUnitsx3Annum
24/07/2024	Yorkshire Purchasing Organisat	10	31.79		C/AstonHandTowelOrder
24/07/2024	Konica Minolta	11	1,949.20		KonicaPrinterSetup
24/07/2024	Simplicity CIS Ltd (Nationwide	12	713.16		O/ServicesLabour
24/07/2024	Broadfield Signs	13	390.00		Signs/VinylWork
24/07/2024	Moss Valley Nurseries	14	2,800.00		SummerBeddingPlants24
24/07/2024	Moss Valley Nurseries	15	1,069.40		SummerBeddingPlantsBaskets24
24/07/2024	Lightwood Sports Groundcare Lt	16	1,774.00		GroundsMaintenanceJuly24
24/07/2024	L & S Engineers Ltd	17	215.71		Mowing/StrimmingLineOrder
24/07/2024	Firecomply Limited	19	690.00		FireRiskAssessments2024
24/07/2024	Ian R Collins & Co	20	56.40		ProcessingPayrollAug24
24/07/2024	Simplicity CIS Ltd (Nationwide	21	753.91		O/ServicesLabourChrgs
24/07/2024	ED Steel Ltd	22	103.80		O/ServiceVariousEquipPurchase
24/07/2024	Rialtas Business Solutions Ltd	23	120.00		RialtasTraining
24/07/2024	Booker Cash & Carry	24	344.45		JanitorialItems
24/07/2024	Heights 4 Dance	BACS	-200.00		Heights 4 Dance Deposit Refund
24/07/2024	Heights 4 Dance	DD	200.00		Heights 4 Dance Deposit Refund
24/07/2024	Heights 4 Dance	DD	-200.00		Heights 4 Dance Deposit Refund
24/07/2024	Jew Smith	DD	942.50		Jew Smith Payment
24/07/2024	Heights 4 Dance	DD	200.00		Heights 4 Dance
24/07/2024	Heights 4 dance	DD	200.00	Heights 4 dance	Heights 4 Dance Despoit
25/07/2024	Croner Group Limited	337910	1,194.00		CronerFace2FaceService
25/07/2024	HMRC TAX NI etc	june24	6,556.81		HMRCJune24
25/07/2024	HSBC Bank Plc	HSBCJULY	2,089.19		CommercialCardJuly24
26/07/2024	Business Stream	5543439	675.25		WaterWasteChrgsJuly24
29/07/2024	Water Plus	6308605	21.09		WaterChrgsJune-July24
29/07/2024	Westfield Health Direct D	5306	26.46		WestfieldHealthJuly24
29/07/2024	Water Plus	6224	28.38		WaterChrgsJune-July24
30/07/2024	LGPS	DD	3,655.63		LGPS July 24
30/07/2024	Water Plus	333465	9.67		WaterChrgsJune-July24
31/07/2024	EDF Energy	1009	774.53		ElecChrgsJune-July24
31/07/2024	EDF Energy	9005	55.83		ElecChrgsJune-July24
31/07/2024	EDF Energy	5003	20.27		ElecChrgsJune-July24
31/07/2024	Inspirations Theatre	DD	576.62		Inspirations Theatre

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Total Payments			<u>85,233.71</u>		
