

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	EE Limited	v022075167	116.27		MobileChrgsMay24
04/06/2024	NEST Pensions	NESTMAY24	969.27		NESTMAY24
05/06/2024	NEDDC - COAL ASTON	junerates	449.00		JuneRates24
05/06/2024	NEDDC - DRONFIELD	junerates2	157.00		JuneRates24
05/06/2024	NEDDC CLIFF PARK	junerates3	414.00		JuneRates24
05/06/2024	NEDDC - CHURCH ST CAR PARK	junerates4	135.00		JuneRates24
05/06/2024	NEDDC - CIVIC HALL	junerates5	2,495.00		JuneRates24
06/06/2024	Booker Cash & Carry	1	268.78		JanitorialOrder
06/06/2024	NRC Services Ltd	2	150.00		BoilerInspecC/Aston
06/06/2024	Hopkinson Waste Management Ltd	3	684.00		CemeterySkips
06/06/2024	J S Marriott & Co	5	410.00		InternalAuditServiceMar24
06/06/2024	Survey Solutions	6	660.00		RAACSurvey
06/06/2024	E D Steel Ltd	7	97.30		MaintenanceProducts
06/06/2024	Quality Training Services (Mid	8	312.00		LawnmoverTraining140524
06/06/2024	Simplicity CIS Ltd (Nationwide	9	590.90		O/ServiceStaffMay24
06/06/2024	G & L Fletcher	10	1,300.00		LeaseofUnitJune24
06/06/2024	Intruder Alarm Systems	11	264.00		AlarmWorkC/Hall
06/06/2024	Simplicity CIS Ltd (Nationwide	12	753.91		O/ServiceStaffMay24
06/06/2024	JPS Building Services	13	3,475.97		C/ParkSandPitRepairs
06/06/2024	NEDDC CARR LANE 2	14	792.79		AprilandMayRates2024
06/06/2024	Trade UK Account	15	41.98		OverheadDoorCloser
06/06/2024	Heron Publications Ltd	16	300.00		GalaAdvertisement2024
06/06/2024	Metro (RS) Limited (previously	20	57,934.50		C/HallRentQurt24thJune24
06/06/2024	Mr and Mrs Cooper	BACS	300.00		Mr and Mrs Cooper cem reund
06/06/2024	Dean Bagley	BACS	234.50		Dean Bagley Football Refund
07/06/2024	Gamma Business	DD	172.75		Gamma Business Payment
07/06/2024	EDF Energy	9001	308.60		ElecChrgsMay24
07/06/2024	EDF Energy	8001	192.05		ElecChrgsMay24
07/06/2024	EDF Energy	2001	771.96		ElecChrgsMay24
12/06/2024	Croner Group Limited	c000863470	439.51		C000863470/10389/Croner Group
14/06/2024	HSBC Bank Plc	11502690	51.28		BankChrgsMay24
14/06/2024	Wolseley UK Ltd	95211735	33.90		ThermosetSeat
14/06/2024	Far Out Theatre	deposit	163.72		P/Ledger Electronic Payment
14/06/2024	Far Out Theatre	deposit	-163.72		P/Ledger Electronic Payment
14/06/2024	Far Out Theatre	DD	163.72		Far Out Theatre Deposit Regund
15/06/2024	Salaries & Wages	JUNE WAGES	23,460.59		Salaries & Wages June 2024
17/06/2024	Flogas Britain Ltd	1429849	76.73		GasChrgsC/Aston
17/06/2024	HSBC Bank Plc	may24	34.25		BankChrgsMay24
17/06/2024	NEDDC - WORKS UNIT	ratesjune	549.00		JuneRates2024
17/06/2024	NEDDC Cemetery Lodge	junerates2	773.00		JuneRates2024
18/06/2024	Water Plus	77007	200.64		WaterChrgsMay-June24
18/06/2024	FuelGenie	10430980	359.23		FuelChrgsMay24
19/06/2024	Water Plus	94487	133.64		WaterChrgsMay-June24
19/06/2024	EDF Energy	1002	544.31		ElecChrgsJune24
20/06/2024	Water Plus	09011	81.12		WaterChrgsMay24
20/06/2024	IDMobile	20650553	6.00		MobileChrgsJune24
24/06/2024	British Gas Trading Ltd	811362174	365.48		GasChrgsMay-Jun24

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24/06/2024	British Telecommunications PLC	m006qu	81.90		TelephoneChrgsJune24
25/06/2024	Water Plus	82790	72.74		WaterChrgsMay-June24
25/06/2024	Business Stream	5319665	46.93		WaterWasteChrgsJune24
25/06/2024	Business Stream	5319733	171.58		WaterChrgsJun24
25/06/2024	HM LAND REGISTRY	hmlandjune	6.00		HMLandRegistry
25/06/2024	HMRC TAX NI etc	MAY24	6,482.59		HRMCMAY24
25/06/2024	HSBC Bank Plc	HSBCCARD	1,478.93		HSBCCARDJUNE24
27/06/2024	British Gas Trading Ltd	808170643	6.21		GasChrgsMay-June24
27/06/2024	Water Plus	8793	21.34		WaterChrgsMay-June24
27/06/2024	Water Plus	15751	28.68		WaterChrgsMay-June24
27/06/2024	PAM JONES	1	845.44		ExpensesClaimForm
27/06/2024	Arden Winch & Co Ltd	2	202.20		JanitorialItems
27/06/2024	Lightwood Sports Groundcare Lt	3&4	3,548.00		GroundsMaintenanceDec23
27/06/2024	Fancy Face	5	225.00		FancyFaceGala24
27/06/2024	Cloudy IT Ltd	401.16	401.16		CloudyITChrgsJune24
27/06/2024	ICCM	7	100.00		ICCMmembership2024
27/06/2024	Simplicity CIS Ltd (Nationwide)	9,12,15,29	2,689.62		OutsideLabourerWork
27/06/2024	Bolsover District Council	10	384.00		CaretakerTrainingMay24
27/06/2024	JEW Smith Groundcare	11	942.50		BowlingGreenMaintenanceMay24
27/06/2024	Procheck Electrical Ltd	13&14	646.52		ElecWorkDWSSC
27/06/2024	Minuteman Press	16	480.66		VinylBannersGala24
27/06/2024	Yorkshire Purchasing Organisat	18&21	209.23		YPOOrderJune24
27/06/2024	Intruder Alarm Systems	19	48.00		AlarmCallCharge
27/06/2024	E D Steel Ltd	20	100.45		SteelsItemOrder
27/06/2024	Heron Publications Ltd	22&23	2,580.00		DronfieldEyeAdvert
27/06/2024	Konica Minolta	24	222.70		PrinterChrgsJun24
27/06/2024	Peak Oil	25	799.53		PeakGasOilChargeJune24
27/06/2024	Kompan Ltd	27	10,000.00		Purchase Ledger BACS Payment
27/06/2024	G & L Fletcher	28	1,300.00		LeaseofunitJuly24
27/06/2024	Play Inspections	30	810.00		AnnualPlaygroundInpsections24
27/06/2024	JOSEPH PHIPPS-PEARSON	17	600.00		MusicDronfield Gala
27/06/2024	Aplus Medical Services & Train	26	240.00		DDAY1stResponders
27/06/2024	KENCAMERCON	kencam	234.50		FootballRefund
27/06/2024	Inspirations Theatre	DD	-576.62	Inspirations Theatre	Inspirations Theatre Payment
27/06/2024	Westfield	BACS	26.46		Westfield Health
28/06/2024	Frama Smart Mailing	june24	50.00		FrameChrgsJune24
30/06/2024	Gala 24	DD	110.00		Dronfield Gala 2024
30/06/2024	gala dronfield	DD	-110.00		gala dronfield
Total Payments			137,530.18		