

## BANK ACCOUNT-NO 1

## List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2024	Workwear Express Ltd	inv1982358	543.17		UniformOrder
03/10/2024	Hussey Seatway Ltd	23388	636.00		AnnualSeatingInspectionSep24
03/10/2024	Trade UK Account	2345	250.36		UnitEquipMaintenance
03/10/2024	Ian R Collins & Co	6	56.40		PayrollMonthTo5thOct
03/10/2024	Yorkshire Purchasing Organisat	7	298.98		StationaryOrder
03/10/2024	E D Steel Ltd	8	45.45		GroundsMaintenanceEquip
03/10/2024	Intruder Alarm Systems	9	66.00		IntruderAlarmCallOut
03/10/2024	ADR Lifts Limited	11	162.00		ADRLiftCallOut
03/10/2024	Underwood Tree Surgeons Ltd	12	300.00		EmergencyTreeWorkCliffePark
03/10/2024	The Society of Local Council C	13	144.00		QualificationFee(FILCA)
03/10/2024	Creative Play (UK) Ltd	14	1,187.34		ParksMaintenanceSpares
03/10/2024	Dronfield Running Club	DD	300.00		Dronfield Running Club Deposit
04/10/2024	NEST Pensions	nestsep24	826.60		NestSepPayment
04/10/2024	EE Limited	v022708089	204.76		MobileChrgsSep24
07/10/2024	British Gas Trading Ltd	723575909	136.59		GasChrgsSep24
07/10/2024	NEDDC - COAL ASTON	1octrates2	449.00		OctoberRates24
07/10/2024	NEDDC - CIVIC HALL	2octrates2	2,495.00		OctoberRates24
07/10/2024	NEDDC - DRONFIELD	3octrates2	157.00		OctoberRates24
07/10/2024	NEDDC CLIFF PARK	4octrates2	414.00		OctoberRates24
07/10/2024	NEDDC - CHURCH ST CAR PARK	5octrates2	135.00		OctoberRates24
09/10/2024	Gamma Business Communications	GA1794492	172.75		GammaPhoneChrgs
11/10/2024	HSBC Bank Plc	11853204	56.32		HSBCBankChrgs
11/10/2024	Croner Group Limited	C000921457	439.25		CronerMonthlyChrgs
15/10/2024	Salaries & Wages	BACS	23,226.51	Salaries & Wages Oct	Salaries & Wages Oct 24
15/10/2024	British Gas Trading Ltd	800483999	2.01		GasChrgsSep24
15/10/2024	NEDDC Cemetery Lodge	rates24	773.00		OctoberRates24
15/10/2024	NEDDC CARR LANE 2	rates24oct	497.00		OctoberRates24
15/10/2024	NEDDC - WORKS UNIT	octrates	549.00		OctoberRates24
16/10/2024	FuelGenie	10892478	377.77		FuelChrgsSep24
16/10/2024	Business Stream	6092654	28.69		WaterWasteChrgsJuly-Sep24
16/10/2024	North East Derbyshire District	030/262	2,932.80		TradeWasteCollectionOct24
16/10/2024	LGPS	DD	3,487.25	LGPS October Payment	LGPS October Payment 2024
18/10/2024	Water Plus	waterplus	139.10		WaterChrgsOct24
18/10/2024	HSBC Bank Plc	hsbcsep24	32.44		HSBCBankChrgsSep24
21/10/2024	Water Plus	waterplus	131.70		WaterChrgsOct24
22/10/2024	IDMobile	29367684	6.00		IDMobileChrgsOct24
22/10/2024	EDF Energy	0002	181.51		ElecChrgsSep24
22/10/2024	EDF Energy	K17F957290	102.64		ElecChrgsAug-Sep24
23/10/2024	Trade UK Account	1	42.99		LaserMeasurePurchaseC/Hall
23/10/2024	Cloudy IT Ltd	2	401.16		CloudyITOct24
23/10/2024	Creative Play (UK) Ltd	4	132.00		ParksMaintenanceParts
23/10/2024	G & L Fletcher	5&6	2,600.00		UnitRentSep24
23/10/2024	Ian R Collins & Co	8&11	740.40		AssistingYearEndCloseDown
23/10/2024	Indigo Hygiene Ltd	9	360.00		DustMatsPerAnnum
23/10/2024	Konica Minolta	10	187.19		PrinterChrgsJuly-Oct24
23/10/2024	P Turton building & Conservati	12	7,933.03		BellTowerWorks

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23/10/2024	ED Steel Ltd	13	164.50		GroundsMaintenanceProducts
23/10/2024	Glitter Studio	14	245.00		FacePaintXmasSwitchOn
23/10/2024	Lightwood Sports Groundcare Lt	15	1,774.00		GroundsMaintenanceDToct24
23/10/2024	Almec Fencing	16	3,050.40		StonelowSecurityFencing
23/10/2024	Minuteman Press	18	356.40		ChristmasBanners2024
23/10/2024	Safetrade 247	19	4,322.40		StorageUnitO/Services
23/10/2024	Dronfield Parish Church	BACS	73.20		Dronfield Parish Church Refund
23/10/2024	Business Stream	6235946	502.89		WaterWasteJuly-Oct24
23/10/2024	Corona Energy Ltd	TRANS	1,317.42		Corona Energy Ltd
24/10/2024	Water Plus	47981	23.00		WaterChrgsSep24
24/10/2024	British Telecommunications PLC	n0107t	81.90		BTChrgsOct24
24/10/2024	HMRC TAX NI etc	SEP24	6,356.46		SEP24HMRC
28/10/2024	Westfield Health Direct D	wchs-01-73	26.46		WestfieldHealthOct24
28/10/2024	Water Plus	waterplus	297.40		WaterChrgsOct24
28/10/2024	Frama Smart Mailing	frama	150.00		FrankingMachineTopUpX2
30/10/2024	EDF Energy	kia61	56.35		ElecChrgsAug24
<b>Total Payments</b>			<u>73,137.94</u>		