

List of Payments made between 01/04/2019 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	Opus Energy	DD	385.07		Electricity - AH
01/04/2019	DVLA	DD	21.87		Road Tax YP63XAG
01/04/2019	EDF Energy	DD	1.00		Electricity POA MP
01/04/2019	Sage UK	DD	47.74		Payroll Software
01/04/2019	Plusnet Plc	DD	72.67		Internet / Telephone - TH
01/04/2019	Opus Energy	DD	206.52		Electricity - MP
01/04/2019	Opus Energy	DD	81.42		Electricity TH
01/04/2019	Opus Energy	DD	63.63		Electricity Dep
01/04/2019	BT	DD	146.24		Telephone - TH
02/04/2019	ADT Security	BACS	139.20		Fire Alarm AH
02/04/2019	Direct Gas Chesterfield Ltd	BACS	76.16		Repair to Heating System AH
02/04/2019	Clerk	BACS	44.10		Travel Expenses Jan19- Mar19
02/04/2019	PHS Group PLC	BACS	631.67		Sanitary Disposal AH
02/04/2019	Vault Electronic Security Ltd	BACS	444.00		Annual Maintenance Alarm BH
02/04/2019	Jane Holt Architect	BACS	550.00		Professional Services - CH
02/04/2019	Derbyshire County Council	BACS	4,098.11		Bus Shelter - Langwith Road
02/04/2019	AMA Supplies Ltd	BACS	189.41		Cleaning Materials
02/04/2019	Clerk	BACS	269.91		Amazon / Pugh
03/04/2019	ID Mobile Limited	BACS	3.99		Mobile Phone
04/04/2019	Misc. Payroll	BACS	2,104.80		Payroll TM12 WK52
09/04/2019	O2 UK Ltd	DD	9.58		Mobile Phone - DEP
10/04/2019	UK Fuels Ltd	DD	359.60		Fuel
11/04/2019	Derbyshire County Council	BACS	4,032.22		Pension Costs 1819 TM12
11/04/2019	HMRC PAYE	BACS	3,764.58		PAYE Tax / NI 1819 TM12
11/04/2019	Misc. Payroll	BACS	2,048.00		Payroll TM1 WK1
12/04/2019	Plusnet Plc	DD	14.40		Internet - BH
12/04/2019	Zurich Insurance	BACS	9,981.55		Insurance
15/04/2019	Yorkshire Water	DD	29.00		Water POA
15/04/2019	Yorkshire Water	DD	8.50		Water POA
15/04/2019	Nat West Bank	DD	24.61		Bankline Charges
16/04/2019	Land Registry	DD	3.00		Search Fees
16/04/2019	Geoff Matthews engineers	BACS	266.76		Service Parts
16/04/2019	Premier Security 247 UK Ltd	BACS	904.80		Security Costs - AH
16/04/2019	Vault Electronic Security	BACS	618.00		Alarm Maintenance / Monitoring
16/04/2019	Bolsover District Council	BACS	1,971.58		Trade Refuse Collection
16/04/2019	2commune	BACS	606.00		Website and email hosting
16/04/2019	AMA Supplies Ltd	BACS	424.02		Cleaning Materials
16/04/2019	2commune	BACS	-606.00		Website / email hosting 12m
16/04/2019	2commune	BACS	606.00		Website / email hosting 12m
16/04/2019	Office Supplies For Industry	BACS	110.40		Office Supplies
16/04/2019	Independent Playground Inspect	BACS	432.00		Playground Inspections
18/04/2019	Misc. Payroll	BACS	2,052.58		Payroll TM1 WK2
23/04/2019	Personnel Advice and Solutions	SO	120.00		HR Support
24/04/2019	Microsoft Limited	BACS	225.60		Office 365 Subscription
25/04/2019	Opus Energy	DD	171.51		Gas TH
25/04/2019	██████████ Office Cleaning	6730	151.25		Office Cleaning
25/04/2019	Misc. Payroll	BACS	5,078.01		Payroll TM1 WK3

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26/04/2019	Petty Cash	6731	100.56		Misc Payments
29/04/2019	Bolsover District Council	DD	60.66		Business Rates - BH
29/04/2019	Bolsover District Council	DD	104.93		Business Rates - CEM
29/04/2019	Dual Energy	DD	421.00		Electricity POA - BH
30/04/2019	Plusnet Plc	BACS	66.25		Telephone / Internet - TH
30/04/2019	Opus Energy	DD	388.08		Electricity - AH
30/04/2019	Nat West Bank	DD	35.18		Bank Charges
30/04/2019	Opus Energy	DD	169.40		Electricity - MP
30/04/2019	Opus Energy	DD	82.12		Electricity TH
30/04/2019	Opus Energy	DD	62.38		Electricity DEP
01/05/2019	Kone Plc	BACS	128.70		Lift Maintenance - BH
01/05/2019	DVLA	DD	21.87		Road Tax YP63XAG
01/05/2019	Sage UK	DD	47.74		Sage Payroll Software
01/05/2019	Oxcroft	BACS	10,000.00		Annual Grant
01/05/2019	Derbyshire County Council	BACS	627.51		LGPS Added Years Q4 18/19
01/05/2019	Belmont Van and mower centre	BACS	718.08		Repl Mower
01/05/2019	Overseal Pyrotechnics	BACS	200.00		Deposit - Nov Fireworks
02/05/2019	Musos	BACS	1,000.00	Council April 2019	Grant - Under the Castle Music
02/05/2019	Misc. Payroll	BACS	2,248.58		Payroll TM1 WK4
03/05/2019	ID Mobile Limited	DD	3.99		Mobile Phone
04/05/2019	ID Mobile Limited	DD	3.99		Mobile Phone
07/05/2019	PWLB	DD	35.54		Loan Repayment
08/05/2019	UK Fuels Ltd	DD	521.83		Fuel
09/05/2019	O2 UK Ltd	DD	9.80		Mobile Phone
09/05/2019	Misc. Payroll	BACS	2,196.16		Payroll TM2 WK5
14/05/2019	Plusnet Plc	DDQ	14.40		Internet - BH
15/05/2019	Nat West Bank	DD	26.83		Bankline Charges
15/05/2019	Yorkshire Water	DD	29.00		Water Charges - BH
15/05/2019	Yorkshire Water	DD	8.50		Water Charges - TH
15/05/2019	Derbyshire County Council	BACS	3,655.28		Pension Contributions Apr19
15/05/2019	HMRC PAYE	BACS	3,434.02		PAYE TM1
16/05/2019	Misc. Payroll	BACS	2,017.50		Misc. Payroll TM2 WK6
17/05/2019	The Joker	BACS	354.00		Entertainment CV Music Fest
17/05/2019	Rialtas Business Solutions	BACS	717.12		Year End Closedown
17/05/2019	Bolsover District Council	BACS	70.00		Licence Town Centre Events
17/05/2019	Shaw and Sons Ltd	BACS	160.80		Acceptance of Office Book
17/05/2019	AMA Supplies Ltd	BACS	268.88		Misc Supplies
17/05/2019	NAL Plant Ltd	BACS	29.51		Cement / Ballast
17/05/2019	ADT Security	BACS	234.31		Fire Alarm Maintenance - AH
17/05/2019	Barrie Woodcock	BACS	116.70		Internal Audit Fees
17/05/2019	Mole Country Stores	BACS	429.17		Hay Seed - Oxcroft Lane
17/05/2019	Parish Online Geosphere Ltd	BACS	216.00		Mapping Software
17/05/2019	MFTS Van Man	BACS	30.00		Collection from Amberol
17/05/2019	Premier Security 247 UK Ltd	BACS	873.60		Security AH
20/05/2019	City Asbestos	BACS	4,200.00		Asbestos Removal - Depot
21/05/2019	BT	DD	45.46		Telephone - AH

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22/05/2019	Personnel Advice and Solutions	SO	120.00		HR Support
22/05/2019	EDF Energy	DD	101.72		Electricity MP
22/05/2019	English Heritage	006712	112.50		Drinks - Battles Over
23/05/2019	Misc. Payroll	BACS	5,054.37		Misc. Payroll TM2 WK7
23/05/2019	BT	DD	45.47		Telephone 828133 BH Lift
28/05/2019	Bolsover District Council	DD	62.00		Business Rates
28/05/2019	Bolsover District Council	DD	107.00		Business Rates
28/05/2019	Opus Energy	DD	135.52		Gas - TH
28/05/2019	Dual Energy	DD	421.00		Electricity POA BH
30/05/2019	Opus Energy	DD	594.12		Electricity
30/05/2019	Misc. Payroll	BACS	1,990.74		Misc. Payroll TM2 WK8
30/05/2019	Opus Energy	DD	155.94		Electricity - MP
30/05/2019	Opus Energy	DD	133.58		Electricity
31/05/2019	Plusnet Plc	DD	69.85		Telephone / Internet - TH
31/05/2019	Nat West Bank	DD	44.87		Bank Charges
03/06/2019	Waterplus	DD	19.37		Water - Cem
03/06/2019	Waterplus	DD	22.40		Water - TH
03/06/2019	DVLA	DD	21.87		Road Tax YP63XAG
03/06/2019	Sage UK	DD	47.74		Payroll Software
03/06/2019	BT	DD	45.47		Telephone - AH Lift
03/06/2019	BT	DD	45.47		Telephone - BH Alarm
05/06/2019	UK Fuels Ltd	DD	466.78	Fuel	UK Fuels Ltd
06/06/2019	Misc. Payroll	BACS	2,272.00		Payroll TM3 WK9
07/06/2019	O2 UK Ltd	DD	9.80		Mobile Phone
10/06/2019	Waterplus	DD	128.90		Water Charges
10/06/2019	Waterplus	DD	63.54		Water Charges
12/06/2019	Plusnet Plc	DD	14.40		Internet - BH
13/06/2019	Derbyshire County Council	BACS	3,578.51		Pension Contributions TM2
13/06/2019	HMRC PAYE	BACS	3,335.21		HMRC PAYE TM2
13/06/2019	Misc. Payroll	BACS	2,036.66		Payroll TM3 WK10
14/06/2019	██████████ Office Cleaning	6732	161.25		Office Cleaning
14/06/2019	Post Office	6733	122.00		Postage Stamps
14/06/2019	Friends of Bolsover Parks	BACS	1,356.00	080119 10(1)	Contribution 2019 Bolsover Gal
14/06/2019	Premier Security 247 UK Ltd	BACS	951.60		Security AH
14/06/2019	Hollinsend Fire Safety Ltd	BACS	355.44		Fire Extinguisher Maintenance
14/06/2019	Junction Arts	BACS	4,000.00		Grant - Lantern Parade 2019
14/06/2019	WG Pollard	BACS	172.37		Padlocks and Fobs
14/06/2019	Spaldings	BACS	108.83		Maintenance Items
14/06/2019	NCC Supplies	BACS	2.28		Stationery
14/06/2019	Wellbeck estate Company	BACS	140.39	Rent - Vale Park	Wellbeck estate Company
14/06/2019	Clerk	BACS	141.53		Reimbursement of Expenditure
14/06/2019	Wingerworth tyres	BACS	48.00		Inner Tube
14/06/2019	Amberol Limited	BACS	397.80		Planters
14/06/2019	P Turton Building Ltd	BACS	420.00		Repairs Backhills Steps
17/06/2019	Yorkshire Water	DD	29.00		Water Charges - BH
17/06/2019	Yorkshire Water	DD	8.50		Water Charges - TH
17/06/2019	Nat West Bank	DD	30.53		Bankline Charges

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17/06/2019	SSE	DD	1,779.10		Gas - BH
20/06/2019	Misc. Payroll	BACS	5,106.33		Payroll TM3 WK11
24/06/2019	Personnel Advice and Solutions	SO	120.00		HR Support
25/06/2019	Opus Energy	DD	48.07		Gas
27/06/2019	Misc. Payroll	BACS	2,157.28		Payroll TM3 WK12
28/06/2019	Bolsover District Council	DD	62.00		Business Rates - BH
28/06/2019	Bolsover District Council	DD	107.00		Business Rates - Cem
28/06/2019	Nat West Bank	DD	26.53		Bank Charges
30/06/2019	Dual Energy	POAREV	-1,343.73		Reverse Payment on Account
30/06/2019	Dual Energy	DD	1,457.89		Misc Invoices
01/07/2019	Plusnet Plc	DD	71.46		Telephone / Broadband - TH
01/07/2019	Opus Energy	DD	127.81		Electricity
01/07/2019	Opus Energy	DD	153.01		Electricity - MP
01/07/2019	Opus Energy	DD	486.47		Electricity
01/07/2019	DVLA	DD	21.87		Road Tax YP63XAG
01/07/2019	BT	DD	140.00		Telephone - DEP
03/07/2019	ID Mobile Limited	DD	3.99		Mobile
04/07/2019	Misc. Payroll	BACS	2,039.16		Payroll TM3 WK13
10/07/2019	O2 UK Ltd	DD	9.80		Mobile Phone
10/07/2019	UK Fuels Ltd	DD	554.03		Fuel
11/07/2019	Misc. Payroll	BACS	2,333.52		Payroll TM4 WK14
12/07/2019	Plusnet Plc	DD	14.40		Broadband - BH
12/07/2019	Derbyshire County Council	BACS	4,283.41		Pension Contributions TM3
12/07/2019	HMRC PAYE	BACS	4,018.74		PAYE TM3
15/07/2019	Dual Energy	DD	161.09		Electricity - BH
15/07/2019	Nat West Bank	DD	24.61		Bankline Charges
15/07/2019	Yorkshire Water	DD	29.00		Water Charges - BH
15/07/2019	Yorkshire Water	DD	8.50		Water Charges - TH
15/07/2019	Gillgrass Nurseries	BACS	4,303.20		Flowers for Planters
15/07/2019	City Hygiene Services Ltd	BACS	444.00		Sanitary Disposal
15/07/2019	Clerk	BACS	107.50		Reimbursement
15/07/2019	Screwfix Trade UK	BACS	87.05		Misc. Parts
15/07/2019	Autosupplies Ltd	BACS	63.89		Parts
15/07/2019	Office Supplies For Industry	DD	46.80		Stationery
17/07/2019	Carr Vale Community Associatio	6734	60.00		CCF Cllr Rushby
17/07/2019	Friends of New Bolsover	6735	200.00		CCF Cllr Adams
18/07/2019	Misc. Payroll	BACS	2,194.98		Payroll TM4 WK15
22/07/2019	Personnel Advice and Solutions	SO	120.00		HR Support
24/07/2019	Microsoft Limited	DD	102.63		Software Charges
24/07/2019	Kone Plc	BACS	1,944.00		Lift Repair - Emergency Phone
24/07/2019	Solstice Heritage	BACS	2,508.00		Archaeological Report - Depot
24/07/2019	Derbyshire County Council	BACS	641.40		Added Years JR
24/07/2019	Society Local Council Clerks	BACS	357.00		Membership Fees
25/07/2019	Opus Energy	DD	36.42		Gas - TH
25/07/2019	Misc. Payroll	BACS	5,156.47		Payroll TM4 WK16
29/07/2019	Bolsover District Council	DD	62.00		NNDR
29/07/2019	Bolsover District Council	DD	107.00		NNDR

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30/07/2019	Opus Energy	DD	145.76		Electricity - MP
30/07/2019	Opus Energy	DD	268.54		Electricity
30/07/2019	Opus Energy	BDD	195.44		Electricity
31/07/2019	Nat West Bank	DD	51.67		Bank Charges
01/08/2019	DVLA	DD	21.87		Road Tax - Transit
01/08/2019	Misc. Payroll	BACS	2,019.75		Payroll TM4 WK17
01/08/2019	Clr Rushby CCF	6736	80.00		Hire of Skip
02/08/2019	ID Mobile Limited	DD	3.99		Mobile Phone
07/08/2019	O2 UK Ltd	DD	9.80		Mobile Phone
07/08/2019	UK Fuels Ltd	DD	437.33		Fuel
07/08/2019	HMRC PAYE	BACS	3,600.67		PAYE TM4
08/08/2019	Misc. Payroll	BACS	2,218.21		Payroll TM5 WK18
09/08/2019	Craig Abbott CA Landscapes	BACS	150.00		Chipping - CV
09/08/2019	MukTubs	BACS	160.00		Skip - Allotments
09/08/2019	Derbyshire County Council	BACS	3,688.74		Pension Contributions TM4
09/08/2019	Balmers GM	BACS	20,310.00		Tractor
12/08/2019	Plusnet Plc	DD	14.40		Broadband - BH
14/08/2019	Gillgrass Nurseries	BACS	36.00		Flowers
14/08/2019	Bolsover District Council	BACS	58.00		Planning Fees - Depot
15/08/2019	Yorkshire Water	DD	29.00		Water - BH
15/08/2019	Yorkshire Water	DD	8.50		Water - TH
15/08/2019	Nat West Bank	BACS	23.87		Bank Charges
15/08/2019	Dual Energy	DD	287.57		Electricity - BH
15/08/2019	Misc. Payroll	BACS	2,090.55		Payroll TM5 WK19
16/08/2019	Sage UK	DD	58.04		Payroll Software
21/08/2019	BT	DD	45.46		Telephone AH
22/08/2019	BT	DD	45.47		Telephone - BH 828133
22/08/2019	Personnel Advice and Solutions	BACS	120.00		HR Support
22/08/2019	Misc. Payroll	BACS	6,066.18		Payroll TM5 WK20
28/08/2019	Bolsover District Council	DD	62.00		NNDR - BH
28/08/2019	Bolsover District Council	DD	107.00		NNDR - CEM
28/08/2019	Trenchex Power Products	DD	95.50		Mower Parts
28/08/2019	Clerk (Reimbursement)	BACS	186.95		Misc. Purchases
28/08/2019	ADT Security	BACS	234.31		Fire Alarm Maintenance - AH
28/08/2019	Allen and Orr Ltd	BACS	132.18		Materials
28/08/2019	Kone Plc	DD	128.70		Lift Maintenance - BH
28/08/2019	David Gale Landscaping	BACS	120.00		Maintenance - Shrub bed CL
28/08/2019	The Plastic Box Co	BACS	76.20		Storage Boxes
28/08/2019	Office Supplies For Industry	BACS	40.79		Stationery
28/08/2019	Auto Supplies	BACS	13.25		Maintenance Parts
29/08/2019	Misc. Payroll	BACS	2,191.67		Payroll TM5 WK21
30/08/2019	Opus Energy	DD	522.59		Electricity
30/08/2019	Opus Energy	DD	112.85		Electricity
30/08/2019	Nat West Bank	DD	37.14		Bank Charges
02/09/2019	Waterplus	DD	21.98		Water Charges
02/09/2019	DVLA	DD	21.87		Road Tax YP63XAG Transit
03/09/2019	BT	DD	45.47		Telephone BH

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03/09/2019	BT	DD	45.47		Telephone - AH Lift 241954
03/09/2019	Kone Plc	BACS	1,900.94		Lift Maintenance / Callout
03/09/2019	Kone Plc	BACS	-1,900.94		Lift Maintenance / Callout
04/09/2019	ID Mobile Limited	DD	3.99		Mobile Phone Charges
04/09/2019	UK Fuels Ltd	DD	354.22		Fuel
05/09/2019	Balmers GM	BACS	12,600.00		Backhoe attachment for tractor
05/09/2019	St John Ambulance	BACS	172.80		First Aid Cover - Gala
05/09/2019	LITE Limited	BACS	3,001.50		Christmas Lights
05/09/2019	Dean Wright	DD	90.00		Window Cleaning TH
05/09/2019	Currys PC World	BACS	198.99		Vacuum Cleaner - BH
05/09/2019	Misc. Payroll	BACS	2,144.39		Payroll TM5 WK22
06/09/2019	DVLA	DD	165.00		DVLA Road Tax YR63RXB JCB
08/09/2019	Royal British Legion	BACS	300.00		Lamppost Poppy Donation
08/09/2019	Royal British Legion	BACS	-300.00		Lamp Post Poppy Donation
09/09/2019	O2 UK Ltd	DD	19.12		Mobile Phone
09/09/2019	PKF Littlejohn LLP	BACS	1,560.00		External Audit
09/09/2019	AMA Supplies Ltd	BACS	1,003.23		Cleaning Supplies - Various si
09/09/2019	Vault Contracts Ltd	BACS	1,546.80		CCTV - Backhills
09/09/2019	Clerk Reimbursement	BACS	882.08		Misc Items
09/09/2019	Konica Minolta	BACS	466.43		Copier Charges Toner/Main
09/09/2019	City Hygiene Services Ltd	BACS	444.00		Sanitary Disposal
09/09/2019	Geoff Matthews engineers	BACS	34.84		Parts
09/09/2019	Autosupplies Ltd	BACS	46.22		Parts
09/09/2019	Ian Brown Joinery	BACS	192.00		Temp. Repair - AH Floor
09/09/2019	UK Fuels Ltd	DD	380.18		Fuel
09/09/2019	UK Fuels Ltd	BACS	-380.18		Fuel
10/09/2019	██████████ Office Cleaning	6737	171.00		Office Cleaning
10/09/2019	PWLB	DD	44.62		PWLB repayment
10/09/2019	Let It Snow Globe	BACS	200.00		Snow Globe CF Deposit
10/09/2019	Bolsover Methodist Church	BACS	120.00		Room Hire - Bolsover Youth Inc
11/09/2019	Chairmans Allowance	6738	80.00		Chairmans Allowance
11/09/2019	Waterplus	DD	35.55		Water - SHR
12/09/2019	Plusnet Plc	DD	14.40		Internet - BH
12/09/2019	HMRC PAYE	BACS	3,383.00		PAYE TM5
12/09/2019	Derbyshire County Council	BACS	4,335.77		Pension Contributions TM5
12/09/2019	Cllr Longden	BACS	66.95		Flowers - Church - Reimburseme
12/09/2019	Misc. Payroll	BACS	2,151.23		Payroll TM6 WK23
13/09/2019	Waterplus	DD	27.03		Water Charges - TH
13/09/2019	SSE	DD	588.80		Gas - BH
16/09/2019	Dual Energy	DD	254.88		Electricity BH
16/09/2019	Sage UK	DD	35.28		Payroll Software
16/09/2019	Yorkshire Water	DD	32.50		Water Charges - BH
16/09/2019	Yorkshire Water	DD	8.50		Water Charges - TH
16/09/2019	Nat West Bank	DD	29.05		Bankline Charges
17/09/2019	Chevin Geoenviron Associates Lt	BACS	2,122.80		Ground Investigation - Depot
19/09/2019	Misc. Payroll	BACS	5,282.63		Payroll TM6 WK24
23/09/2019	Personnel Advice and Solutions	SO	120.00		HR Advice

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25/09/2019	Opus Energy	DD	3.44		Gas - TH
26/09/2019	Misc. Payroll	BACS	2,280.36		Payroll TM6 WK25
30/09/2019	Waterplus	DD	70.49		Water Charges - BH
30/09/2019	Opus Energy	DD	76.65		Electricity - TH
30/09/2019	Opus Energy	DD	45.35		Electricity - DEP
30/09/2019	Opus Energy	DD	296.35		Electricity - AH
30/09/2019	Opus Energy	DD	156.12		Electricity - MP
30/09/2019	Bolsover District Council	DD	62.00		NNDR - BH
30/09/2019	Bolsover District Council	DD	107.00		NNDR - CEM
30/09/2019	Nat West Bank	DD	32.94		Bank Charges
30/09/2019	Plusnet Plc	DD	47.47		Telephone / Internet
01/10/2019	DVLA	DD	21.87		Road Tax YP63XAG
01/10/2019	BT	DD	97.57		Phone Charges
03/10/2019	Misc. Payroll	BACS	2,154.34		Payroll TM6 WK26
03/10/2019	ID Mobile Limited	DD	3.99		Mobile
03/10/2019	Kone Plc	BACS	1,900.94		Lift Maintenance / Callout
08/10/2019	N Moore	6739	141.25		Office Cleaning
08/10/2019	Bolsover District Council	BACS	1,603.68		Refuse Collection
08/10/2019	Bolsover Methodist Church	BACS	270.00		Grant Room Hire Boza Youth Inc
08/10/2019	RBS Software Solutions	BACS	306.00		Software Maintenance
08/10/2019	Hollinsend Fire Safety Ltd	BACS	177.00		Fire Extinguisher / Replacemen
08/10/2019	Derbyshire County Council	BACS	237.76		Electrics Bus Shelter Lang Rd
08/10/2019	Belmont Van and mower centre	BACS	52.81		Belmont Van and mower centre
08/10/2019	Oxcroft - Charity	BACS	600.00		CCF Councillors Community Fund
08/10/2019	Royal British Legion	BACS	300.00		Lamp Post Poppy Donation
09/10/2019	02	DD	17.22		Mobile - Depot
09/10/2019	UK Fuels Ltd	BACS	380.18		Fuel
10/10/2019	Misc. Payroll	BACS	2,199.14		Payroll TM7 WK27
11/10/2019	HMRC PAYE	BACS	3,421.72		PAYE TM6
11/10/2019	Derbyshire County Council	BACS	3,677.29		Pension Contrib TM6
14/10/2019	Plusnet Plc	DD	14.40		Broadband BH
15/10/2019	Nat West Bank	DD	26.83		Bankline Charges
15/10/2019	Yorkshire Water	DD	32.50		Water Charges - Sewerage BH
15/10/2019	Yorkshire Water	DD	8.50		Water Charges - Sewerage TH
15/10/2019	Dual Energy	DD	254.71		Electricity - TH
16/10/2019	Sage UK	DD	35.28		Payroll Software
17/10/2019	Misc. Payroll	BACS	2,093.40		Payroll TM7 WK28
22/10/2019	Overseal Pyrotechnics	BACS	1,500.00		Firework Display
22/10/2019	Dean Wright Brightright	BACS	200.00		Window Cleaning
24/10/2019	Misc. Payroll	BACS	5,211.01		Payroll TM7 WK29
25/10/2019	Personnel Advice and Solutions	SO	120.00		HR Support
25/10/2019	Opus Energy	DD	85.50		Gas
28/10/2019	Bolsover District Council	DD	62.00		Business Rates - BH
28/10/2019	Bolsover District Council	DD	107.00		Business Rates - Cem
30/10/2019	Opus Energy	DD	158.61		Electricity MP
30/10/2019	Opus Energy	DD	325.80		Electricity AH
30/10/2019	Opus Energy	DD	80.07		Electricity TH

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/10/2019	Opus Energy	DD	43.11		Electricity
30/10/2019	Plusnet Plc	DD	52.20		Telephone / Broadband TH
31/10/2019	Misc. Payroll	BACS	1,937.86		Payroll TM7 WK30
31/10/2019	Nat West Bank	DD	47.04		Bank Charges
01/11/2019	DVLA	DD	21.87		Road Tax YP63XAG
04/11/2019	Derbyshire County Council	BACS	642.48		LGPS Added Years J Ripley
04/11/2019	Freeths LLP	BACS	1,543.80		Legal Expenses
04/11/2019	Mitchell Proctor	BACS	2,940.00		Professional Fees New Depot
04/11/2019	Kone Plc	BACS	128.70		Lift Maintenance O/N/D 19 BH
04/11/2019	NAL Plant Ltd	BACS	163.61		Cemetery Materials
04/11/2019	AMA Supplies Ltd	BACS	482.58		Cleaning Supplies
04/11/2019	Clerk	BACS	631.56		Reimbursement
04/11/2019	ID Mobile Limited	BACS	3.99		Mobile Phone
05/11/2019	PWLB	DD	35.54		PWLB Repayment
06/11/2019	SSE	DD	-726.08		Gas - BH
06/11/2019	UK Fuels Ltd	DD	164.98		Fuel
06/11/2019	Royal British Legion	6740	51.00		Poppy Wreaths
07/11/2019	O2 UK Ltd	DD	17.22		Mobile Telephone
07/11/2019	Waterplus	DD	177.63		Water Charges - Allotments
07/11/2019	Misc. Payroll	BACS	1,964.02		Tax Month 8 Wk31
08/11/2019	Royal British Legion	6742	17.00		Poppy Wreath
12/11/2019	Plusnet Plc	DD	14.40		Broadband BH
14/11/2019	Misc. Payroll	BACS	1,971.88		Tax Month 8 Wk32
15/11/2019	Nat West Bank	DD	27.20		Bank Charges
15/11/2019	Yorkshire Water	DD	32.50		Water - BH
15/11/2019	Yorkshire Water	DD	9.00		Water - TH
15/11/2019	Derbyshire County Council	BACS	3,453.75		Pension Contributions TM7
15/11/2019	HMRC PAYE	BACS	3,137.91		PAYE TM7
18/11/2019	Sage UK	DD	35.28		Payroll Software
18/11/2019	Dual Energy	DD	282.01		Electricity - TH
18/11/2019	P Turton Building Ltd	BACS	222.00		Repairs to Conduit House
19/11/2019	Leah McArdle	6743	300.00	Council 105/19-20	Christmas Lunches BH
19/11/2019	Salvation Army	6744	50.00	Council 105/19-20	Christmas Lunches BH
19/11/2019	Kone Plc	BACS	128.70		Lift Maintenance J/F/M 2020 BH
19/11/2019	Holymoorside Band	BACS	380.00		Remembrance Sunday Brass Band
19/11/2019	Konica Minolta	BACS	259.40		Copier Toner/Maintenance
19/11/2019	ADT Security	BACS	234.31		Fire Alarm Maintenance AH
19/11/2019	NAL Plant Ltd	BACS	175.61		Cemetery Materials
19/11/2019	Belmont Van and mower centre	BACS	143.86		Mower Parts
19/11/2019	Office Supplies For Industry	BACS	83.41		Office Supplies
19/11/2019	Dean Wright	BACS	40.00		Window Cleaning TH
20/11/2019	Petty Cash	6741	98.71		misc. Expenses
21/11/2019	BT	DD	45.46		Telephone
21/11/2019	Let It Snow Globe	BACS	795.00		Entertainment CF19
21/11/2019	Misc. Payroll	BACS	5,253.13		Tax Month 8 Wk33

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2019	BT	DD	45.47		Telephone 01246828133
22/11/2019	T Ardern Ltd	BACS	2,942.94		Prof. Fees Tender Doc New Depo
22/11/2019	Marina Mae [REDACTED]	BACS	175.00		Performance - Poppy Buffet
22/11/2019	Gilgrass Nurseries	BACS	587.16		Winter Planting
22/11/2019	Screwfix	BACS	40.24		Misc Purchases
25/11/2019	SSE	DD	350.22		Electricity - BH
25/11/2019	SSE	DD	-350.22		Electricity - BH
25/11/2019	SSE	DD	350.22		Gas - BH
25/11/2019	Opus Energy	DD	172.56		Gas - TH
25/11/2019	Personnel Advice and Solutions	SO	120.00		HR Advice
26/11/2019	DW Graphic Design	BACS	300.00		Logo Concepts
26/11/2019	Dean Wright	BACS	80.00		Window Cleaning BH
28/11/2019	Bolsover District Council	DD	62.00		Business Rates - BH
28/11/2019	Bolsover District Council	DD	107.00		Business Rates - Cemetery
28/11/2019	Misc. Payroll	BACS	2,049.75		Tax Month 8 Wk34
29/11/2019	Nat West Bank	DD	33.01		Bank Charges
02/12/2019	Solstice Heritage	BACS	240.00		Archaeological Work - new depot
02/12/2019	Opus Energy	DD	164.40		Electricity
02/12/2019	Opus Energy	DD	763.41		Electricity
02/12/2019	Plusnet Plc	DD	54.54		Telephone / Internet - TH
03/12/2019	DVLA	DD	22.75		Road Tax YP63XAG
04/12/2019	ID Mobile Limited	DD	3.99		Mobile Phone
04/12/2019	UK Fuels Ltd	DD	236.59		Fuel
04/12/2019	BT	BACS	45.47		Telephone - AH Lift
04/12/2019	BT	DD	45.47		Telephone BH
04/12/2019	BT	BACS	-45.47		Telephone BH
04/12/2019	BT	DD	45.47		Telephone AH
04/12/2019	Balmers GM Ltd	BACS	74.99		Batery Charger
05/12/2019	Chairs Allowance	6745	160.00		Chairs Allowance
05/12/2019	Misc. Payroll	BACS	1,926.68		Payroll TM8 WK35
06/12/2019	[REDACTED]	6746	162.50		Office Cleaning
10/12/2019	Chairs Allowance	6747	27.50		Chairs Allowance
10/12/2019	Waterplus	DD	47.32		Water Charges
10/12/2019	Waterplus	DD	61.17		Water Charges
10/12/2019	Clerk / Lights4Fun	BACS	109.94		Lights - Carr Vale Tree
10/12/2019	Cooke and Sons	BACS	125.00		CF Entertainment - Street Orga
10/12/2019	Cllr J. Rushby	BACS	162.00		CCF - Cllr J. Rushby
10/12/2019	Mansfield and Ashfield Broadca	BACS	240.00		Advertising - CF
10/12/2019	Oxcroft Limited	BACS	500.00		Poppy Buffet
10/12/2019	Bolsover Woodlands Enterprise	BACS	672.00		Backhills Maintenance
10/12/2019	The Joker Entertainment	BACS	960.00		CF Street Entertainment
10/12/2019	Vaul Electronic Security	DD	4,198.25		CCTV - BH
10/12/2019	LITE Limited	BACS	6,003.00		Christmas Lights
12/12/2019	Plusnet Plc	DD	14.40		Internet - BH
12/12/2019	Misc. Payroll	BACS	2,608.57		Payroll TM9 WK36
13/12/2019	Waterplus	DD	23.49		Water Charges
14/12/2019	HMRC PAYE	BACS	2,253.89		Tax NI TM9

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/12/2019	Yorkshire Water	DD	32.50		Water Charges
16/12/2019	Yorkshire Water	DD	9.00		Water Charges
16/12/2019	Waterplus	DD	23.85		Water Charges
16/12/2019	Sage UK	DD	35.28		Payroll Software
16/12/2019	Nat West Bank	DD	28.68		Bankline Charges
16/12/2019	Andrew Tebbs	BACS	2,400.00		Fred Kitchen Bench Stage Payme
16/12/2019	AJG Promotions	BACS	850.00		PA / Compere CF19
16/12/2019	Pierrepont Settlement	BACS	777.00		Christmas Trees
16/12/2019	Plantscape	BACS	648.00		Solar Christmas Trees CV
16/12/2019	St John Ambulance	BACS	115.20		First Aid Cover Fireworks
17/12/2019	Dual Energy	DD	262.84		Electricity - BH
17/12/2019	HMRC PAYE	BACS	3,260.31		PAYE TM8
17/12/2019	Derbyshire County Council	BACS	3,901.12		Pension Costs TM8
19/12/2019	Misc. Payroll	BACS	5,210.38		Payroll TM9 WK37
20/12/2019	Go Cardless	DD	0.01		Security Verification
23/12/2019	Personnel Advice and Solutions	SO	120.00		HR Support
23/12/2019	SSE	DD	579.81		Gas - BH
23/12/2019	SSE	DD	-579.81		Gas -BH
23/12/2019	SSE	DD	512.29		Gas - BH
24/12/2019	Misc. Payroll	BACS	2,890.49		Payroll TM9 WK38
27/12/2019	Opus Energy	BACS	338.03		Gas - TH
27/12/2019	Ground Guards Ltd	BACS	1,110.00		Protective Mats
27/12/2019	Vault Electronic Security	BACS	564.00		Alarm Maintenance / Monitoring
27/12/2019	AMA Supplies Ltd	BACS	328.88		Cleaning Materials
27/12/2019	Clerk / Amazon	BACS	89.91		Laminating Pouches
27/12/2019	Geoff Matthews engineers	BACS	66.43		Tractor Parts
27/12/2019	Office Supplies For Industry	BACS	64.80		Stationery
27/12/2019	David Gale Landscapes	BACS	60.00		Backhills / Castle Lane Mainte
27/12/2019	Screwfix	BACS	38.33		Events Equipment
27/12/2019	Opus Energy	DD	9.21		Electricity - DEP
30/12/2019	Opus Energy	BACS	35.99		Electricity - MP
30/12/2019	Opus Energy	BACS	78.27		Electricity - Dep
30/12/2019	Bolsover District Council	DD	62.00		Business Rates
30/12/2019	Bolsover District Council	DD	107.00		Business Rates
30/12/2019	Opus Energy	DD	73.41		Electricity - TH
31/12/2019	Nat West Bank	DD	39.86		Bank Charges
02/01/2020	Plusnet Plc	DD	58.92		Telephone / Broadband
02/01/2020	DVLA	DD	22.75		Road Tax YP63XAG
02/01/2020	Misc. Payroll	BACS	2,068.58		Payroll M9 W39
03/01/2020	ID Mobile Limited	3.99	3.99		Mobile Phone
08/01/2020	UK Fuels Ltd	DD	144.36		Fuel
09/01/2020	Misc. Payroll	BACS	2,034.39		Payroll TM10 WK40
10/01/2020	Post Office	6749	122.00		Postage Stamps
13/01/2020	Plusnet Plc	DD	14.40		Broadband - BH
13/01/2020	DCK & L Autos	6748	50.00		MOT Van
14/01/2020	Gifted with Love	6750	50.00		Best Dressed Window CF19
14/01/2020	Dean Wright	BACS	170.00		Window Cleaning

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14/01/2020	LITE Limited	BACS	7,908.30		Christmas Lights
14/01/2020	Derbyshire County Council	BACS	3,577.32		Pension Contributions TM9
14/01/2020	AndiLoos	BACS	1,080.00		Temp. Toilets Events
14/01/2020	Nws UK and Ireland	BACS	1,074.00		Advertising CF19
15/01/2020	Sage UK	DD	35.28		Payroll Software
15/01/2020	Nat West Bank	DD	29.05		Bankline Charges
15/01/2020	Yorkshire Water	DD	32.50		Sewerage Charges
15/01/2020	Business Stream	DD	9.00		Sewerage Charges
16/01/2020	Misc. Payroll	BACS	2,004.18		Payroll TM10 WK41
17/01/2020	Dual Energy	DD	283.13		Electricity - BH
20/01/2020	St John Ambulance	BACS	144.00		First Aid CF19
20/01/2020	Creative Five	BACS	420.00		Branding Concept Ideas Visuals
20/01/2020	Garden Flair	BACS	1,565.00		Hanging Baskets / Watering
22/01/2020	Personnel Advice and Solutions	SO	120.00		HR Support
23/01/2020	Misc. Payroll	BACS	5,375.73		Payroll TM10 WK42
24/01/2020	SSE	DD	579.81		Gas - BH
27/01/2020	Opus Energy	DD	330.04		Gas - TH
27/01/2020	Banner Jones	BACS	11,000.00		Welbeck Road Lease
28/01/2020	Bolsover District Council	DD	62.00		NNDR / Business Rates - BH
28/01/2020	Bolsover District Council	DD	107.00		Business Rates
30/01/2020	Plusnet Plc	DD	50.57		Telephone / Broadband
30/01/2020	Opus Energy	DD	119.51		Electricity - Depot
30/01/2020	Opus Energy	DD	81.47		Electricity - TH
30/01/2020	Opus Energy	DD	39.00		Electricity - Market
30/01/2020	Misc. Payroll	BACS	2,205.35		Payroll TM10 WK43
30/01/2020	Freedom Community Project	BACS	960.00	Council	Funding - Boza In Youth worker
30/01/2020	DCKL Autos Ltd	BACS	240.00		Van Service
30/01/2020	AB Compliance PAT Testing	BACS	146.00		PAT Testing
30/01/2020	First Fence Limited	BACS	1,418.08		Fencing / Gate - Depot
30/01/2020	National Allotment Society	BACS	66.00		Membership Fee
30/01/2020	Community Transport T &C	BACS	125.00		CCF Cllr Rushby CT
31/01/2020	Nat West Bank	DD	44.16		Bank Charges
31/01/2020	AMA Supplies Ltd	BACS	418.14		Cleaning / PPE / Materials
03/02/2020	DVLA	DD	22.75		Road Tax YP63XAG
04/02/2020	ID Mobile Limited	DD	3.99		Mobile Phone
05/02/2020	UK Fuels Ltd	DD	279.35		Fuel
06/02/2020	Misc. Payroll	BACS	2,272.22		Payroll TM11 WK44
11/02/2020	HMRC PAYE	BACS	2,989.08		Payroll TM10
11/02/2020	Derbyshire County Council	BACS	3,516.75		Pension TM10
11/02/2020	██████████	6751	171.25		Cleaning TH
12/02/2020	Plusnet Plc	DD	14.40		Internet BH
13/02/2020	Misc. Payroll	BACS	2,192.32		Payroll TM11 WK45
17/02/2020	Geoff Matthews engineers	BACS	54.17		Mower / Tractor Parts
17/02/2020	Unico Locksmiths	BACS	59.58		Padlocks
17/02/2020	Rialtas Business Solutions Ltd	BACS	70.80		MTD Annual Support Fee
17/02/2020	Cllr D Adams	BACS	120.00		CCF - Cllr D. Adams
17/02/2020	NAL Plant Ltd	BACS	154.61		Cemetery Blocks / Cement / San

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17/02/2020	Dean Wright	BACS	200.00		Window Cleaning
17/02/2020	ADT Security	BACS	234.31		Fire Alarm Maintenance AH
17/02/2020	Konica Minolta	BACS	259.40		Copier Contract / Toner
17/02/2020	Banner Jones	BACS	754.00		Legal Fees Welbeck Road
17/02/2020	AMA Supplies Ltd	BACS	757.72		Cleaning Supplies
17/02/2020	Nat West Bank	DD	30.16		Bankline Charges
17/02/2020	Business Stream	DD	32.50		Water Sewerage Charges
17/02/2020	Business Stream	DD	9.00		Water Sewerage Charges
17/02/2020	Sage UK	DD	35.28		Payroll Software
17/02/2020	Dual Energy	DD	251.57		Electricity BH
20/02/2020	Misc. Payroll	BACS	5,388.03		Payroll TM11 WK46
21/02/2020	BT	DD	45.46		Telephone - AH
24/02/2020	SSE	DD	530.70		Gas - BH
24/02/2020	Personnel Advice and Solutions	SO	120.00		HR Advice
24/02/2020	BT	DD	45.47		Telephone - BH
24/02/2020	Creative Five Ltd	BACS	3,613.98		Newsletters / Directories
24/02/2020	Trueman Tree Services	BACS	894.00		Tree Survey Vale Park / BH
24/02/2020	Creative Five Ltd	CORR	-3,613.98		Creative Five Ltd
24/02/2020	Trueman Tree Services	CORR	-894.00		Trueman Tree Services
25/02/2020	Opus Energy	DD	290.51		Gas - TH
26/02/2020	Geldards	BACS	900.00		Legal Fees - Moor Lane
26/02/2020	Clerk	BACS	139.57		Misc. Payments
26/02/2020	Waterplus	BACS	49.11		Water Charges - Allotm Oxcroft
26/02/2020	Kone Plc	BACS	373.04		Lift Repair - AH
27/02/2020	Misc. Payroll	BACS	2,173.88		Payroll TM11 WK47
28/02/2020	Nat West Bank	DD	49.33		Bank Charges
28/02/2020	Waterplus	DD	49.11		Water - Allotment POA
02/03/2020	DVLA	BACS	22.75		Road Tax YP62XAG
02/03/2020	Opus Energy	DD	79.38		Electricity - TH
02/03/2020	Opus Energy	BACS	24.53		Electricity - MP
02/03/2020	Plusnet Plc	DD	55.51		Telephone / Internet
02/03/2020	Opus Energy	BACS	168.95		Electricity AH
03/03/2020	Bolsover Assembly Hall	BACS	329.03	Grant Council Feb20	Room Hire Extreme Wheels
04/03/2020	ID Mobile Limited	DD	3.99		Mobile Phone Charges
04/03/2020	UK Fuels Ltd	DD	191.99		Fuel
05/03/2020	Misc. Payroll	BACS	2,152.83		Payroll TM11 WK48
05/03/2020	BT	DD	45.47		Telephone - BH Alarm
05/03/2020	BT	BACS	45.47		Telephone - AH Lift
10/03/2020	Cllr G. Davis	6752	250.00	CCF	CCF - FONB - Cllr G. Davis
10/03/2020	PWLb	BACS	44.62		Loan Repayment
11/03/2020	Waterplus	DD	50.62		Water Charges BH
11/03/2020	O2 UK Ltd	DD	11.49		Mobile Phone - Depot
12/03/2020	Misc. Payroll	BACS	2,277.57		Payroll TM11 WK 49
12/03/2020	2commune	BACS	180.00		Domain name renewal / hosting
12/03/2020	Plusnet Plc	DD	14.40		Broadband - BH
13/03/2020	Information Commissioners Offi	DD	35.00		Data Protection Registration

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13/03/2020	Chairs Account Payment	6753	612.50		Chairs Allowance - Cllr Haigh
16/03/2020	Trueman Tree Services	BACS	2,187.00		Tree Survey
16/03/2020	Derbyshire County Council	BACS	4,147.62		Pension Contributions TM11
16/03/2020	HMRC PAYE	BACS	3,738.35		PAYE Contribution TM11
16/03/2020	Musos Music Festival	2000.	2,000.00		Grant - UTC Music Festival
16/03/2020	Musos	BACS	180.00		CCF - Musos - Cllr Adams
16/03/2020	NAL Plant Ltd	BACS	75.01		Cement / Ballast
16/03/2020	Geoff Matthews engineers	BACS	25.13		Mower Parts
16/03/2020	Business Stream	DD	32.50		Water - BH
16/03/2020	Business Stream	DD	9.00		Water - TH
16/03/2020	Nat West Bank	BB	24.98		Bankline Charges
16/03/2020	T Ardern Limited	BACS	517.80		Tender Report / Contract Docs
16/03/2020	AMA Supplies Ltd	BACS	289.29		PPE
16/03/2020	Sage UK	DD	35.28		Payroll Software
16/03/2020	Dual Energy	DD	242.56		Electricity - BH
19/03/2020	Cllr. G. Davis	6754	250.00	CCF	CCF - Musos - Cllr. G. Davis
19/03/2020	Misc. Payroll	BACS	5,525.92		Payroll TM12 WK50
19/03/2020	BT	DD	-139.93		Telephone Charges - Refund
23/03/2020	Opus Energy	DD	80.78		Electricity - Dep
23/03/2020	SSE	DD	531.93		Gas - BH
23/03/2020	Personnel Advice and Solutions	SO	120.00		HR Advice
24/03/2020	Currys PC World	BACS	473.48		Laptop Computer
24/03/2020	AMA Supplies Ltd	BACS	326.82		Cleaning Consumables
24/03/2020	UK POS	BACS	132.08		Leaflet Dispensers
24/03/2020	Deam Wright	BACS	40.00		Window Cleaning TH
24/03/2020	Office Supplies For Industry	BACS	28.80		Office Supplies
24/03/2020	Creative Five Limited	CORR	3,613.98		Creative Five Limited
24/03/2020	Trueman Tree Services	CORR	894.00		Trueman Tree Services
25/03/2020	Opus Energy	DD	310.10		Gas - TH
26/03/2020	Misc. Payroll	BACS	2,111.21		Payroll TM12 WK51
26/03/2020	Dean Wright	BACS	80.00		Window Cleaning - BH
27/03/2020	Compass Distribution	BACS	750.00		Newsletter / Directory Distrib
27/03/2020	Bolsover District Council	BACS	12,155.11		Election Costs May 2019
30/03/2020	Plusnet Plc	DD	55.57		Telephone / Internet
30/03/2020	Opus Energy	DD	22.80		Electricity - MP
30/03/2020	Opus Energy	DD	417.66		Electricity AH
30/03/2020	Opus Energy	DD	85.70		Electricity TH
30/03/2020	Opus Energy	DD	107.27		Electricity - Depot
31/03/2020	Nat West Bank	DD	49.91		Bank Charges
31/03/2020	Waterplus	DD	1.16		Water - SHR
31/03/2020	Boza Youth Inc	6755	500.00		CCF Cllr.A.Clarke Bols Youth
31/03/2020	Opus Energy	CORR	-268.54		Correct Payment
31/03/2020	Opus Energy	CORR	268.54		Electricity
31/03/2020	Opus Energy	CORR	-195.44		Realloc to different cost code
31/03/2020	Opus Energy	CORR	195.44		Realloc to different cost code
31/03/2020	Opus Energy	CORR	-168.95		Realloc to diff cost centre
31/03/2020	Opus Energy	CORR	168.95		Realloc to diff cost centre

Current Bank A/c

List of Payments made between 01/04/2019 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2020	Opus Energy	CORR	-195.44		Realloc to diff cost centre
31/03/2020	Opus Energy	CORR	195.44		Realloc to diff cost centre
Total Payments			<u>473,226.13</u>		
