

Current Bank A/c

List of Payments made between 01/04/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	██████████	BACS	250.00		Hornscroft Gates
01/04/2020	DVLA	DD	22.75		Road Tax YP63XAG
02/04/2020	Misc. Payroll	BACS	2,009.30		Payroll TM12 WK52
02/04/2020	ID Mobile Limited	DD	3.99		Mobile Phone
06/04/2020	Screwfix	BACS	59.94		LED Lamps AH
06/04/2020	Earth Anchors Ltd	BACS	214.74		Replacement Bin Liners
06/04/2020	Vault Contracts Ltd	BACS	522.00		Alarm Maintenance BH
06/04/2020	Derbyshire County Council	BACS	3,665.76		Pension Contributions TM1
06/04/2020	Waterplus	DD	26.78		Water - CEM
06/04/2020	Waterplus	DD	28.28		Water - TH
08/04/2020	O2 UK Ltd	DD	8.10		Mobile Phone - Dep
08/04/2020	HMRC PAYE	BACS	3,179.30		PAYE TM1
08/04/2020	UK Fuels Ltd	DD	378.54		Fuel
09/04/2020	Misc. Payroll	BACS	1,975.39		Payroll TM1 WK1
15/04/2020	Dual Energy	DD	239.18		Electricity - BH
15/04/2020	Nat West Bank	DD	26.83		Bankline Charges
15/04/2020	Plusnet Plc	DD	14.40		Broadband - BH
15/04/2020	Business Stream	DD	32.50		Water - BH
15/04/2020	Business Stream	DD	9.00		Water - TH
16/04/2020	Misc. Payroll	BACS	1,963.74		Payroll TM1 WK2
16/04/2020	Sage UK	DD	35.28		Payroll Software Licence
17/04/2020	Zurich Insurance	BACS	10,183.19		Insurance Renewal
21/04/2020	Derbyshire County Council	BACS	1,285.14		Pension J. Ripley
21/04/2020	Freedom Community Project	BACS	500.00		CCF - Cllr Haigh 2019-20
21/04/2020	NAL Plant Ltd	BACS	252.11		Materials for Cemetery
21/04/2020	Victoria Asset Finance	BACS	234.00		Mower - Secondary Rental
21/04/2020	Kone Plc	BACS	128.70		Lift Maintenance BH
21/04/2020	AMA Supplies Ltd	BACS	68.48		Cleaning Consumables
21/04/2020	Pugh Computers Ltd	BACS	265.92		Adobe Software Licence
21/04/2020	Eon	BACS	376.00		Electricity - BH
22/04/2020	Personnel Advice and Solutions	SO	120.00		HR Support
23/04/2020	Misc. Payroll	BACS	5,252.77		Payroll TM1 WK3
23/04/2020	Microsoft Limited	BACS	338.40		Office 365 Licences
23/04/2020	██████████	BACS	12.57		Painting Consumables
23/04/2020	██████████	BACS	59.95		Zoom Subscription
23/04/2020	Lucion Enviromental	BACS	840.00		Asbestos Survey - Moor Lane
23/04/2020	2commune	BACS	1,152.00		Website / Email Hosting
23/04/2020	SSE	DD	482.41		Gas - BH
26/04/2020	Bright Right Dean Wright	BACS	80.00		Window Cleaning - BH
27/04/2020	Opus Energy	DD	244.58		Gas - TH
28/04/2020	Bolsover District Council	DD	104.33		Business Rates - Cem
30/04/2020	██████████	BACS	57.98		Reimburse - Paint AH
30/04/2020	Misc. Payroll	BACS	2,019.85		Payroll TM1 WK4
30/04/2020	Nat West Bank	DD	46.56		Bank Charges
30/04/2020	Opus Energy	DD	87.18		Electricity - Dep
30/04/2020	Opus Energy	DD	315.65		Electricity - AH
30/04/2020	Opus Energy	BACS	69.60		Electricity - TH

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30/04/2020	Opus Energy	DD	21.44		Electricity - MP
30/04/2020	Plusnet Plc	DD	114.60		Telephone / Internet - TH
01/05/2020	DVLA	DD	22.75		Road Tax - YP63XAG
05/05/2020	ID Mobile Limited	DD	3.99		Mobile Phone
05/05/2020	UK DMO	DD	35.54		PWLB Repayment
06/05/2020	UK Fuels Ltd	DD	386.92		Fuel
07/05/2020	Derbyshire County Council	BACS	2,912.26		Pension Contributions TM1
07/05/2020	HMRC PAYE	BACS	2,952.70		PAYE TM1
07/05/2020	Misc. Payroll	BACS	1,963.54		Payroll TM2 WK5
11/05/2020	O2 UK Ltd	DD	9.01		Mobile Phone
12/05/2020	Geoff Matthews engineers	BACS	57.68		Mower / Tractor Parts
12/05/2020	AMA Supplies Ltd	BACS	164.70		Cleaning Consumables
12/05/2020	Direct Gas Chesterfield Ltd	BACS	354.96		Repair Heating Sys - AH
12/05/2020	IPI	BACS	444.00		Play Area Inspections
12/05/2020	Creative Five	BACS	600.11		Banners
12/05/2020	Bolsover District Council	BACS	1,684.02		Trade Refuse Collection
12/05/2020	Freeths	BACS	3,008.40		Legal Fees - Oxcroft Land DF
13/05/2020	Plusnet Plc	DD	14.40		Internet - BH
13/05/2020	Opus Energy	DD	-887.47		Refund Electr overcharges - MP
14/05/2020	Misc. Payroll	BACS	2,064.76		Payroll TM2 WK6
15/05/2020	Nat West Bank	DD	30.16		Bankline Charges
15/05/2020	Business Stream	DD	32.50		Water - BH
15/05/2020	Business Stream	DD	9.00		Water - TH
18/05/2020	Dual Energy	DD	101.03		Electricity - BH
18/05/2020	Sage UK	DD	35.28		Payroll Software
19/05/2020	Wickes	BACS	76.95		Paint - AH
21/05/2020	BT	BACS	45.46		Telephone 01246 828984 AH Fire
21/05/2020	Misc. Payroll	BACS	5,274.20		Payroll TM2 WK7
22/05/2020	Personnel Advice and Solutions	SO	120.00		HR Support
22/05/2020	BT	DD	45.47		Telephone 01246 828133 BH
26/05/2020	SSE	DD	205.66		Gas - BH
26/05/2020	Opus Energy	DD	67.03		Gas - TH
27/05/2020	Spaldings	BACS	574.64		Mower Parts
27/05/2020	ADT Security	BACS	244.38		Fire Alarm - AH
28/05/2020	Bolsover District Council	DD	109.00		Business Rates - Cemetery
28/05/2020	Misc. Payroll	BACS	1,963.54		Payroll TM2 WK8
29/05/2020	Nat West Bank	DD	15.75		Bank Charges
01/06/2020	Opus Energy	BACS	14.11		Electricity - MP
01/06/2020	Opus Energy	BACS	18.86		Electricity - MP
01/06/2020	Opus Energy	BACS	150.07		Electricity - AH
01/06/2020	Opus Energy	BACS	60.14		Electricity - TH
01/06/2020	Opus Energy	BACS	65.77		Electricity - Depot
01/06/2020	DVLA	DD	22.75		Road Tax YP63XAG
02/06/2020	Agrovista	BACS	183.20		Grass Seed / Weed Chemicals
02/06/2020	Barrie Woodcock	BACS	131.25		Internal Audit
02/06/2020	Cllr. D. Adams	BACS	90.00		CCF - Sewing Group
02/06/2020	Geosphere	BACS	216.00		GIS Software Licence

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02/06/2020	Hollinsend Fire Safety Ltd	BACS	348.24		Fire Extinguisher Checks / Rep
02/06/2020	Clerk	BACS	395.90		Expenses 1/4/19-31/5/20
02/06/2020	Freedom Community Project	BACS	500.00		CCF - Cllr Stothard - Freedom
02/06/2020	Balmers GM	BACS	651.00		Stihl Brushcutter
02/06/2020	Platinum Street Lighting Solut	BACS	465.05		Repairs to lighting - Vale Par
02/06/2020	Rialtas Business Solutions	BACS	672.00		RBS Year end closedown
02/06/2020	Mansfield Plastic Fabrications	BACS	76.80		Acrylic Screen for Counter
02/06/2020	Plusnet Plc	DD	47.59		Telephone / Internet - TH
03/06/2020	BT	DD	45.47		Telephone - AH Lift
03/06/2020	BT	DD	45.47		Telephone - BH Alarm
03/06/2020	ID Mobile Limited	DD	3.99		Mobile Phone
04/06/2020	Misc. Payroll	BACS	2,030.78		Payroll TM2 WK9
09/06/2020	Water Plus	DD	59.46		Water Charges - BH
09/06/2020	Water Plus	DD	42.50		Water Charges - SHR
09/06/2020	Land Registry	DD	3.00		LR Search Fee
09/06/2020	O2 UK Ltd	DD	8.09		Mobile Phone
10/06/2020	UK Fuels Ltd	DD	433.67		Fuel
11/06/2020	Misc. Purchases	BACS	15.10		Paint Brushes / Rollers - AH
11/06/2020	Misc. Payroll	BACS	1,984.06		Payroll TM3 WK10
12/06/2020	LITE Limited	BACS	2,260.50		Christmas Lights Payment 1/3
12/06/2020	Plusnet Plc	DD	14.40		Broadband - BH
15/06/2020	Business Stream	DD	28.00		Water Charges - BH
15/06/2020	Business Stream	BACS	9.00		Water Charges - TH
15/06/2020	Dual Energy	DD	122.10		Electricity - BH
15/06/2020	Water Plus	DD	58.73		Water Charges - TH
15/06/2020	Water Plus	DD	17.83		Water Charges - CEM
15/06/2020	Nat West Bank	DD	23.50		Bankline Charges
16/06/2020	Derbyshire County Council	BACS	3,414.92		Pension Contributions TM2
16/06/2020	HMRC PAYE	BACS	3,485.58		PAYE TM2
16/06/2020	Sage UK	DD	35.28		Payroll Software Licence
18/06/2020	Misc. Payroll	BACS	1,991.50		Payroll TM3 WK11
18/06/2020	Misc. Purchases	BACS	215.21		Misc. Purchases
22/06/2020	██████████	6851	100.00		Cleaning - TH
22/06/2020	SSE	DD	102.11		Electricity - BH
22/06/2020	Personnel Advice and Solutions	SO	120.00		HR Support
24/06/2020	Misc. Purchase	BACS	5.00		Air Fresheners - AH
24/06/2020	Misc. Purchases	BACS	27.98		Paint - AH
25/06/2020	Opus Energy	DD	20.23		Gas - TH
25/06/2020	Madame Crepe	BACS	100.00		Refund FDF20
25/06/2020	Robert Samuals	BACS	150.00		Refund FDF20
25/06/2020	Misc. Payroll	BACS	5,225.01		Payroll TM3 WK12
29/06/2020	Bolsover District Council	DD	109.00		Business Rates
30/06/2020	Nat West Bank	DD	11.20		Bank Charges
30/06/2020	Plusnet Plc	DD	47.59		Telephone / Internet - TH
30/06/2020	Opus Energy	DD	51.16		Electricity - TH
30/06/2020	Opus Energy	DD	17.94		Electricity - MP
30/06/2020	Opus Energy	DD	174.30		Electricity - AH

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30/06/2020	Opus Energy	BACS	53.01		Electricity - Depot
30/06/2020	Land Registry	DD	3.00		Search Fee
01/07/2020	Spaldings	BACS	48.36		Maintenance Parts
01/07/2020	Lucion Environmental	BACS	300.00		Asbestos Survey - ML Conclusio
01/07/2020	Trueman Tree Services	BACS	948.00		Tree Surveys - HP/ CH
01/07/2020	W H Buck and Son	BACS	1,425.60		Raised Flower Beds - Cairns
01/07/2020	Wellbeck estate Company	BACS	168.10		Rent - Vale Park
01/07/2020	NAL Plant Ltd	BACS	13.50		Cement
01/07/2020	DVLA	22.75	22.75		Road Tax YP63XAG
02/07/2020	Misc. Payroll	BACS	1,963.54		Payroll TM3 WK13
03/07/2020	Junction Arts	BACS	4,500.00		Lantern Parade
03/07/2020	Solstice Heritage LLP	BACS	1,524.00		Depot - BDC Planning Requireme
03/07/2020	Geldards LLP	BACS	487.20		Legal Fees - Moor Lane
03/07/2020	Low Road Nursery	BACS	142.00		Plants
03/07/2020	Bright Wright	BACS	120.00		Window Cleaning
03/07/2020	Banner Box	BACS	105.84		Flag
03/07/2020		BACS	34.58		CCF - Cllr Jeffrey
03/07/2020	David Gale Landscaping	BACS	60.00		Maintenance - Castle Lane
03/07/2020	ID Mobile Limited	DD	3.99		Mobile Phone - Office
06/07/2020	Post Office	6853	130.00		Stamps
06/07/2020	Misc. Purchases	6854	120.00		Office Cleaning
08/07/2020	UK Fuels Ltd	DD	345.32		Fuel
08/07/2020	O2 UK Ltd	DD	8.30		Mobile Phone - Depot
09/07/2020	Misc. Payroll	BACS	2,033.76		Payroll TM4 WK14
10/07/2020	HMRC PAYE	BACS	2,921.53		PAYE TM3
10/07/2020	Derbyshire County Council	BACS	2,894.72		Pension Contributions TM3
13/07/2020	Plusnet Plc	BACS	14.40		Internet - BH
15/07/2020	Creative Building Projects	BACS	52,631.17		Depot Building
15/07/2020	Opus Energy	DD	-47.14		Electricity - MP
15/07/2020	Nat West Bank	DD	26.46		Bankline Charges
15/07/2020	Business Stream	DD	28.00		Water Charges - BH
15/07/2020	Business Stream	DD	15.57		Water Charges - TH
15/07/2020	Dual Energy	DD	129.33		Electricity - BH
16/07/2020	Misc. Payroll	BACS	1,963.54		Payroll TM4 WK15
16/07/2020	Sage UK	DD	35.28		Payroll Software
22/07/2020	Personnel Advice and Solutions	SO	120.00		HR Services
23/07/2020	Misc. Purchase	BACS	112.31		Paint and Consumables
23/07/2020	Misc. Payroll	BACS	5,257.74		Payroll TM4 WK16
23/07/2020	SSE	DD	90.62		Gas - BH
27/07/2020	Office Supplies For Industry	BACS	22.50		Office Supplies
27/07/2020	NAL Plant Ltd	BACS	34.50		Cement / Ballast
27/07/2020	Spaldings	BACS	125.26		Machinery Servicing / Repairs
27/07/2020	AMA Supplies Ltd	BACS	141.03		Cleaning Materials
27/07/2020	W H Buck and Sons	BACS	222.00		Repair - AH Roof
27/07/2020	City Hygiene Services Ltd	BACS	466.20		Sanitary waste Disposal
27/07/2020	Derbyshire Ass'n Local Council	BACS	1,355.67		DALC Membership
27/07/2020	Gillgrass Nurseries	BACS	5,011.80		Plants

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27/07/2020	Covex Industries Limited	BACS	469.71		Sanitiser Gel and Dispensers
27/07/2020	Opus Energy	DD	6.88		Gas - TH
27/07/2020	Gillgrass Nurseries	BACS	72.00		Plant Feed
28/07/2020	Bolsover District Council	DD	109.00		Business Rates - Cemetery
30/07/2020	Misc. Payroll	BACS	2,008.60		Payroll TM4 WK17
30/07/2020	Opus Energy	DD	48.44		Electricity - Depot
30/07/2020	Opus Energy	DD	17.03		Electricity - MP
30/07/2020	Opus Energy	DD	12.27		Electricity - MP
30/07/2020	Opus Energy	DD	56.34		Electricity - TH
30/07/2020	Opus Energy	DD	282.48		Electricity - AH
30/07/2020	Plusnet Plc	DD	47.71		Phone / Internet - TH
31/07/2020	Nat West Bank	DD	35.44		Bank Charges
03/08/2020	DVLA	DD	22.75		Road Tax YP63XAG
04/08/2020	ID Mobile Limited	DD	3.99		Mobile Phone
04/08/2020	Refund	BACS	130.00		Refund FDF20
05/08/2020	UK Fuels Ltd	DD	243.69		Fuel
06/08/2020	Misc. Payroll	BACS	2,032.81		Payroll TM5 WK18
06/08/2020	██████████	BACS	20.00		Office Cleaning
07/08/2020	O2 UK Ltd	DD	8.30		Mobile Phone
10/08/2020	Derbyshire County Council	BACS	2,905.93		Pension Contributions TM4
10/08/2020	HMRC PAYE	BACS	2,978.17		PAYE TM4
12/08/2020	Plusnet Plc	DD	14.40		Internet - BH
13/08/2020	██████████	BACS	20.00		Office Cleaning
13/08/2020	Misc. Payroll	BACS	2,046.14		Payroll TM5 WK19
17/08/2020	Nat West Bank	DD	32.38		Bankline Charges
17/08/2020	Sage UK	DD	34.09		Payroll Software
17/08/2020	Business Stream	BACS	28.00		Water Charges
17/08/2020	Business Stream	BACS	18.00		Water - TH
17/08/2020	Dual Energy	DD	144.13		Electricity - BH
20/08/2020	Misc. Payroll	BACS	5,199.11		Payroll TM5 WK20
20/08/2020	██████████	BACS	20.00		Offiec Cleaning
21/08/2020	BT	DD	45.46		Phone - 828984 AH Fire
24/08/2020	SSE	DD	83.71		Gas - BH
24/08/2020	BT	DD	45.47		Telephone - BH Lift 828133
24/08/2020	Personnel Advice and Solutions	SO	120.00		HR Services
25/08/2020	Land Registry	DD	15.00		Search Fees
25/08/2020	Opus Energy	DD	0.90		Gas - TH
25/08/2020	Fire and Light Ltd	BACS	1,404.39		Repairs Fire Alarm BH
25/08/2020	Derbyshire County Council	BACS	652.88		Pension Charges JR
25/08/2020	Geldards	BACS	520.80		Legal Fees - ML
25/08/2020	Creative Five	BACS	453.12		Marketing / PR
25/08/2020	AMA Supplies Ltd	BACS	434.82		Cleaning Consumables
25/08/2020	Clerk	BACS	332.91		Misc. Reimbursements
25/08/2020	Konica Minolta	BACS	72.36		Photocopier Toner / Maintenanc
25/08/2020	Geoff Matthews engineers	BACS	70.75		Tractor parts
25/08/2020	Creative Building Projects Ltd	BACS	50,637.45		Depot Building
25/08/2020	ADT Fire and Security	BACS	459.18		Fire Alarm - AH

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25/08/2020	Bolsover Assembly Hall	BACS	10,000.00	Council	Grant
25/08/2020	Vault Electronic Security Ltd	BACS	2,998.80		CCTV Upgrade TC
27/08/2020	Misc. Payroll	BACS	2,155.79		Payroll TM5 WK21
27/08/2020	██████████	BACS	20.00		Office Cleaning
28/08/2020	Kone Plc	BACS	1,792.48		Lift Maintenance / repairs
28/08/2020	Nat West Bank	DD	19.13		Bank Charges
28/08/2020	Bolsover District Council	DD	109.00		Business Rates - CEM
28/08/2020	Misc. Payroll	BACS	21.00		Income - BH
28/08/2020	Stubbins and Hope	BACS	2,440.00		Cemetery Fees
28/08/2020	Misc. Payroll	BACS	-21.00		Income - BH
28/08/2020	Stubbins and Hope	BACS	-2,440.00		Cemetery Fees

Total Payments 270,485.45