

List of Payments made between 01/12/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	EDF Energy	DD	6.00		Electricity Mkt Hill
01/12/2023	DMBC	DD	918.00		Rates- Mkt Hill
01/12/2023	B&CE Holdings	DD	432.78		Pension contributions
04/12/2023	Sky Business	DD	29.94		Broadband hall
04/12/2023	The Crown Hotel Ltd	2741	4,305.00		Senior Residents Party
07/12/2023	EE	DD	37.06		Mobile phone
08/12/2023	Jalapeno Business Services Ltd	DD	98.78		Microsoft 365
11/12/2023	Christmas Plus Ltd	2743	1,882.44		Christmas lights installation
11/12/2023	Analogue Electrics Ltd	2744	180.00		Fire Alarm Service
11/12/2023	Bureau Veritas UK Ltd	2745	2,095.20		EVCI consultancy fees
11/12/2023	The Fire House Group	2746	172.20		Fire extinguishers- replacemen
12/12/2023	The Fire House Group	2731	279.00		fire equipment servicing
12/12/2023	A Harrison	2732	200.00		Quarterly Allowance
12/12/2023	SLCC	2733	255.00		Annual subscription
12/12/2023	MKS Groundcare Ltd	2734	978.00		Grass cutting contract
12/12/2023	HP Inc UK Ltd	2735	16.45		Ink subscription monthly (AH)
12/12/2023	A Harrison	2736	65.25		Travel expenses - Nov
12/12/2023	Yorkshire Caravans	2737	68.75		Gas bottle - handymen
12/12/2023	Biri Trading UK Ltd	2737B	8.20		cordon tape
12/12/2023	Today Publications Ltd	DD	144.00		Bawtry today article
12/12/2023	Need a Hand Ltd	2738	80.00		Hall electricity issue
12/12/2023	Irwin Mitchell	2739	867.60		War Memorial land transfer
12/12/2023	Leonard Tomlinson Ltd	2740	16.51		Petrol Handymen (PV)
12/12/2023	Plevey & Sons	2747	1,332.00		Christmas tree inc install
12/12/2023	Audio Visual Lighting	2748	100.00		Remembrance event PA
12/12/2023	Marmax Recycled Products	2749	1,893.60		Wellbeing benches
17/12/2023	Water Plus Group Ltd	DD	22.67		Water surface charges
18/12/2023	Opus Energy	DD	173.10		Electricity - hall
18/12/2023	Excel Parking Services Ltd	2742	1,232.38		Management fees Nov
18/12/2023	DMBC	2750	312.00		Play park moss removal
18/12/2023	Metric Group Limited	2751	148.54		PSP fees- nov
20/12/2023	Various	2752-56	5,457.50		Salaries Dec
20/12/2023	The Sign Workshop Ltd	2758	52.80		Signage cemetery/allotments
20/12/2023	Bawtry Tyre & Exhaust Centre	2759A	40.00		Handyman barrow tyre repair
20/12/2023	A Harrison	2759B	5.00		Hall- spare key cut
21/12/2023	Excel Parking Services Ltd	2760	632.40		Managment ECN fees Nov
21/12/2023	Patmen Company ltd	2761	78.00		PAT testing New Hall
23/12/2023	HSBC	DD	15.50		Monthly bank charges
24/12/2023	Opus Energy	DD	975.89		Gas -Hall
27/12/2023	Global Payments	DD	199.50		Merchant bank fees Nov
29/12/2023	HMRC	2757	1,563.56		Tax & NICs Dec
29/12/2023	Opus Energy	DD	1.47		Correction Hall electricity
02/01/2024	EDF Energy	DD	6.00		Electricity Mkt Hill
02/01/2024	DMBC	DD	918.00		Rates Mkt Hill
03/01/2024	Johnsons Drainage Services	2764	144.00		Hall drain clearance
03/01/2024	Need a Hand Ltd	2765	325.00		Hall- lighting repairs
03/01/2024	Hatfield Brass Band	2766	300.00		Christmas band fees

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04/01/2024	Sky Business	DD	29.94		Hall broadband
06/01/2024	EE	DD	37.06		Mobile phone
08/01/2024	Jalapeno Business Services Ltd	DD	98.78		Microsoft 365 subscription
08/01/2024	Mr D Hodson	2762	150.00		Christmas Eve PA system
08/01/2024	MKS Groundcare Ltd	2763	978.00		Gardening tender
09/01/2024	GeoXsphere Ltd	2767	216.00		Parish online subscription
09/01/2024	Metric Group Limited	2770	142.78		PSP fees Dec
09/01/2024	Mark Fairclough Electrical	2771	1,488.00		Christmas tree electrics
09/01/2024	HP Inc UK Ltd	2768	16.49		Ink subscription (ALH)
09/01/2024	Torne Valley Ltd	2772	88.44		Handmen PPE
09/01/2024	DMBC	2773	189.50		Hall waste contract - qtrly
10/01/2024	Mayflower PTA	2774	300.00		Donation
10/01/2024	Bluebell Wood	2775	300.00		Donation
12/01/2024	Today Publications Ltd	DD	144.00		Bawtry Today article
17/01/2024	Water Plus Group Ltd	DD	23.22		Surface water charges
18/01/2024	Johnsons Drainage Services	2776	144.00		Hall drainage clearance
18/01/2024	Keith Ashton Memorials	2777	816.00		QEII Plaque New Hall
18/01/2024	Analogue Electrics Ltd	2778	240.00		Hall - Call point replacements
19/01/2024	Opus Energy	DD	147.76		Hall electricity
22/01/2024	HSBC	DD	11.50		Bank charges
24/01/2024	Opus Energy	DD	802.91		Hall gas
25/01/2024	Global Payments	DD	207.47		Merchant bank fees
28/01/2024	Anthony Snowden	2796	540.00		Design plans Mkt Car Park
28/01/2024	Derek Lewis Ltd	2797	2,700.00		Emergency pot hole repairs
28/01/2024	Need a Hand Ltd	2798	275.00		Hall & Cemetery repairs
29/01/2024	Various	2781-85	5,389.18		Salaries - Jan
30/01/2024	HMRC	2786	1,451.93		Tax & NICs Jan
30/01/2024	Excel Parking Services Ltd	2769	1,232.38		P&D management fees
30/01/2024	Excel Parking Services Ltd	2790	316.20		ECN managment fees
01/02/2024	B&CE Holdings	DD	306.98		Pension contributions - Dec
01/02/2024	DMBC	DD	918.00		Rates Mkt hill
01/02/2024	EDF Energy	DD	15.00		Electricity Mkt hill
01/02/2024	B&CE Holdings	DD	301.98		Pension contributions Jan
01/02/2024	YU Energy	DD	7.14		Electricity Wharf St
01/02/2024	DMBC	DD	-918.00		Correction reverse
04/02/2024	Sky Business	DD	29.94		Broadband
07/02/2024	EE	DD	37.06		mobile phone
08/02/2024	Jalapeno Business Services Ltd	DD	98.78		365 email subscription
09/02/2024	Today Publications Ltd	DD	144.00		Bawtry today article
09/02/2024	Business Stream	DD	45.67		Hall - water surface charges
09/02/2024	Brookhouse Gas services Ltd	2792	240.00		Hall - boiler service/rad rep
09/02/2024	Business Stream	DD	45.67		Water charges - hall
10/02/2024	YU Energy	DD	360.70		Wharf St electricity
12/02/2024	MKS Groundcare Ltd	2780	978.00		Gardening contract
12/02/2024	Bonnetts Ltd	2779	413.76		Cleaning products hall
12/02/2024	HP Inc UK Ltd	2789	16.49		Ink subscription (AH)
12/02/2024	A Harrison	2788	37.80		Travel expenses Dec/Jan

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12/02/2024	Metric Group Limited	2791	212.69		PSP Fees Jan
12/02/2024	Need a Hand Ltd	2793	245.00		Lighting replacements
12/02/2024	Wybone Limited	2800	737.99		Orderly barrow
12/02/2024	HMRC	DD	2,127.95		VAT payment - 3rd quarter
13/02/2024	Find Mapping Ltd	2787	465.96		Mkt Hill utility survey
13/02/2024	Gillies Landscapes	2794	275.00		Cemetery spoil removal
13/02/2024	McCarthy Smith Decorating	2799	400.00		Hall paint deposit
15/02/2024	Brookhouse Gas services Ltd	2801	108.00		Heating repair - air lock
15/02/2024	Excel Parking Services Ltd	2795	1,232.38		P & D management fees Jan
19/02/2024	Opus Energy	DD	168.41		Hall electricity
19/02/2024	Charlotte Askew	2802	204.00		Relief cleaning - hall
19/02/2024	Johnsons Drainage Services	2803	144.00		Hall drainage clearance
22/02/2024	HSBC	DD	18.50		Bank charges
22/02/2024	Excel Parking Services Ltd	2804	448.80		ECN management fees Jan
22/02/2024	Viking Trees and Gardens	2805	3,888.00		Tree survey 5 yr maintenance
22/02/2024	Need a Hand Ltd	2806	165.00		Cemetery burst pipe repair
22/02/2024	Value Products Ltd	2814	21.66		Signage- New hall
23/02/2024	Opus Energy	DD	1,047.54		New Hall - gas
26/02/2024	Global Payments	DD	211.23		Merchant bank charges
28/02/2024	Water Plus Group Ltd	DD	60.07		Surface water charges
28/02/2024	Various	2807-11	5,389.38		Salaries - Feb
28/02/2024	HMRC	2812	1,451.73		Tx & NICs Feb
01/03/2024	B&CE Holdings	DD	301.98		Pension contributions Feb
01/03/2024	EDF Energy	DD	15.00		Electricity - Mkt Hill
01/03/2024	Torne Valley Ltd	2816	66.00		Handyman PPE PV Boots
01/03/2024	McCarthy Smith	2817	600.00		Joinery Main Hall
04/03/2024	Sky Business	DD	29.94		Broadband- hall
04/03/2024	WJS Chartered Surveyors	2819	1,500.00		Condition Report MSG
07/03/2024	EE	DD	37.06		Mobile phone
11/03/2024	MKS Groundcare Ltd	2813	978.00		Grass cutting contract
11/03/2024	A Harrison	2815	200.00		Quarterly Allowance
11/03/2024	HP Inc UK Ltd	2818	20.49		Ink subscription (ALH)
11/03/2024	iZAN Business Solutions	2824	40.80		IT support - emails
11/03/2024	Water Plus Group Ltd	DD	60.07		Surface water charges
11/03/2024	Water Plus Group Ltd	DD	60.07		Reversal not taken
11/03/2024	Water Plus Group Ltd	DD	-120.14		Correctio & reversal not taken
12/03/2024	Today Publications Ltd	DD	144.00		Bawtry Today article
12/03/2024	Dorset Nursing Supplies	2822	187.92		New Hall- armed chairs
12/03/2024	NPOWER	2821	107.08		Christmas light electric 23-24
12/03/2024	iZAN Business Solutions	DD	116.78		Microsoft 365 subscription
12/03/2024	Need a Hand Ltd	2826	310.00		Hall repairs
12/03/2024	Metric Group Limited	2823	172.80		PSP Fees Mkt Hill Feb
14/03/2024	Gillies Landscapes	2827	55.00		Remove cemetery spoil
14/03/2024	Bawtry Mayflower (CDC)	2828	300.00		Donation - school
14/03/2024	Bawtry Art Festival	2829	1,000.00		Sponsorship 24-25
19/03/2024	Opus Energy	DD	-278.62		Reversal correction
19/03/2024	Opus Energy	DD	278.62		Reversal correction

Current Bank A/c

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19/03/2024	Opus Energy	DD	139.31		Electricity New Hall
21/03/2024	McCarthy Smith	2830	3,384.06		Hall decorating balance
22/03/2024	Blyth Pest Control	2831	320.00		Pest control
22/03/2024	Excel Parking Services Ltd	2825	1,232.38		P&D managment fees
25/03/2024	Blachere Illumination UK Ltd	2820	4,851.60		Tree wrapping
25/03/2024	Global Payments	DD	199.14		Merchant bank fees -Feb
25/03/2024	HSBC	DD	16.50		Monthly Bank charges
25/03/2024	Opus Energy	DD	869.26		Gas hall
27/03/2024	Water Plus Group Ltd	DD	24.60		Water surface charges
28/03/2024	Excel Parking Services Ltd	2838	459.00		ECN management fees- Feb
28/03/2024	Torne Valley Ltd	2839	24.29		PPE workwear
29/03/2024	Various	8	5,389.38		Salaries Mar
29/03/2024	HMRC	2837	1,451.73		Tax & NICs Mar
31/03/2024	Blachere Illumination UK Ltd	2820	-4,851.60		cancel entry
Total Payments			<u>89,336.37</u>		