

List of Payments made between 01/04/2024 and 01/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	WATER PLUS 1 STAG	DD1	62.97		Water Rec Ground
02/04/2024	INEEDBROADBAND LTD	DD2	35.00		Chapel Broadband
02/04/2024	Bailey Street Furniture Group	BP1	15,434.40		Street Furniture - LUF Grant
02/04/2024	PDA Acoustic Consultants	BP2	2,040.00		Noise survey PH -LUF Grant
03/04/2024	Sainsburys	DC1	5.35		Milk and salt for weedkiller
03/04/2024	Royal British Legion Industrie	DC2	212.50		Lamp post poppys - Remembrance
03/04/2024	Kids Party Craft	DC3	300.80		Halloween party bags
04/04/2024	TALK TALK	DD3	51.44		PH phone/broadband
04/04/2024	Panoptic Aspects ltd	BP3	5,544.00		Balance of Container - LUF Gra
04/04/2024	amazon	DC4	49.56		Dog mess signs
05/04/2024	Toolstation	DC1	67.96		Locks for 2xcontainers
09/04/2024	POUNDLAND	DC2	1.75		Knives for Maintenance
09/04/2024	Ought2Ltd	BP1	11,293.70		Living wall inlets - Luf Grant
11/04/2024	Sainsburys	DC3	1.45		Milk
11/04/2024	amazon	DC4	74.95		Cart Dump Truck - Maintenance
15/04/2024	NPOWER RENAME FROM EON	DD1	618.57		Electricity Qtr War Memorial
15/04/2024	BROXTOWE BOROUGH	DD2	34.30		Non domestic rates PH
15/04/2024	BROXTOWE BOROUGH	DD3	20.04		Non domestic rates PH
15/04/2024	BROXTOWE BOROUGH	DD4	114.10		Non domestic rates Chapel
15/04/2024	Clear Councils	BP2	26.82		Insruance for the 2 containers
15/04/2024	Clear Councils	BP3	1,350.94		KMRG Trust annual insurance
15/04/2024	Broxtowe Borough Council	DD	34.30		April rates for KMRG Trust
15/04/2024	National Grid electricity Dis	BP1	3,331.45		New metered Pillar TBS
16/04/2024	Home Bargains	DC1	5.96		Cleaning materials - PH
16/04/2024	KMRG Trust	BACS	10,000.00		Grant
18/04/2024	amazon	DC2	78.99		Cordless Drill
22/04/2024	ECOTRICITY COMMUNAL	DD1	22.42		Elec - Flats communal area
22/04/2024	ECOTRICITY BOWLS	DD2	27.67		Elec - Bowls Club
22/04/2024	ECOTRICITY BOWLS	DD3	75.93		Elec - Stag Ground
22/04/2024	WATER PLUS PARISH HALL	DD4	43.71		Water PH
22/04/2024	ECOTRICITY CHAPEL	DD5	46.55		Elec - Chapel
22/04/2024	KMRG Trust	CARD	500.00		Grant
23/04/2024	Sainsburys	DC3	1.45		Milk
23/04/2024	Sainsburys	DC4	17.72		Fuel for maintenance machinery
23/04/2024	amazon	DC5	122.13		Duty sack truck
24/04/2024	Sainsburys	DC6	6.60		Tea
24/04/2024	Hire Base	DC7	100.00		Hire of Generator - LUF lights
24/04/2024	BDSigns Ltd	BP1	834.92		Signs for Summer event
25/04/2024	Hire Base	DC1	-64.00		Hire of Generator - LUF lights
25/04/2024	amazon	DC1	91.10		Floor Scraper
26/04/2024	HSG HYGIENEX LTD	BP2	8.99		Hygiene Services - Chapel
26/04/2024	HSG HYGIENEX LTD	BP3	29.53		Hygiene Services - PH
26/04/2024	NOTTINGHAMSHIRE OF LOCAL	BP4	45.00		Biodiversity Cllr training
26/04/2024	LEATHERland SERVICES	BP5	70.00		window cleaning 2 sites
26/04/2024	NG Pest Control	BP6	84.00		Knwole Hill allot wasp nest
26/04/2024	Lake refrigeration & Air condi	BP7	108.00		Call out for heating system
26/04/2024	MARIE ROOD	BP8	120.00		Chapel attendance March 24

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26/04/2024	RIALTAS BUSINESS	BP9	132.00		VAT digital submission Annual
26/04/2024	RIALTAS BUSINESS	BP10	198.00		Asset Register Annual
26/04/2024	RIALTAS BUSINESS	BP11	1,198.80		Omega accounts package Annual
26/04/2024	ZANTIUM STUDIOS LTD	BP12	3,000.00		Mosaic Tiles - Bal LUF
26/04/2024	Julian Owen Associates Archite	BP13	7,783.72		Architects PH Hub - LUF Grant
26/04/2024	HAGS-SMP LTD	BP14	5,871.38		Cone climber Repair
26/04/2024	VIKING DIRECT	BP15	43.73		Toilet roll
26/04/2024	POUNDLAND	DC2	2.00		Battery for smoke alarm PH
26/04/2024	Sainsburys	DC3	4.75		New Mop for Parish Hall
26/04/2024	Kimberly Miners Football Club	BACS	3,000.00		S137 Grant
29/04/2024	VEOLIA ENVIRONMENTAL	DD1	98.48		Waste Disposal PH
29/04/2024	N COY	BACS	32.40		Mileage Allowance
29/04/2024	N COY	BACS	45.00		Vehicle Allowance
29/04/2024	Megan's Cleaning Services	BP1	196.00		Cleaning PH April
29/04/2024	Kimberley Institute Cricket Cl	BP2	250.00		Rental May 2024
29/04/2024	Salaries	BACS	4,134.93		Salaries
29/04/2024	HMRC PAYE/NIC	BACS	814.21		PAYE Liability April salaries
29/04/2024	NCC PENSIONS	BACS	1,401.31		Pension Liability
Total Payments			81,289.73		