

List of Payments made between 01/06/2024 and 30/06/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/06/2024 | INEEDBROADBAND LTD | DD1 | 35.00 | | Monthly broadband - Chapel |
| 03/06/2024 | Kimberley Miners Recreation Gr | BP1 | 100.00 | | Hire of stag ground 8th June |
| 03/06/2024 | Playsafety Limited | BP2 | 165.60 | | Annual inspection Knowle Park |
| 03/06/2024 | SD Audit and Consulting | BP3 | 259.63 | | Internal Aduti 23/24 |
| 04/06/2024 | Sainsburys | BP4 | 4.95 | | Tea |
| 04/06/2024 | POUNDLAND | BP5 | 6.00 | | Cleaning materials PH |
| 04/06/2024 | Screwfix | BP6 | 6.18 | | Stop tap - Maintenance |
| 04/06/2024 | Clear Councils | BP7 | 4,010.75 | | Annual Insurance 01/06/24 |
| 04/06/2024 | HSBC A/C 41848569 | Transfer | 10.00 | | To keep HSBC ccount open |
| 05/06/2024 | TALK TALK | DD2 | 51.59 | | Phone broadband PH |
| 05/06/2024 | Screwfix | BP8 | 5.23 | | Isolating valve |
| 05/06/2024 | SLCC enterprises | BP10 | 238.00 | | Annual membership 01/07/24 |
| 07/06/2024 | Sainsburys | BP11 | 1.45 | | Milk |
| 07/06/2024 | PaintWsell Ltd | BP12 | 77.99 | | Paint Benches - LUF Grant |
| 10/06/2024 | BDSigns Ltd | BP13 | 3,293.14 | | Grphic Boards - LUF Grant |
| 10/06/2024 | HSP Consulting Engineers Ltd | BP14 | 9,000.00 | | Civil engineer - LUF Grant |
| 13/06/2024 | Broxap | BP1 | 3,460.80 | | Displaycase TB LUF Grant |
| 14/06/2024 | Toolstation | BP2 | 18.76 | | Screws/bolts LUF Grant |
| 14/06/2024 | amazon | BP3 | 110.99 | | Body Camera - Maintenance |
| 14/06/2024 | Afi-Uplift Limited | BP4 | 324.00 | | Cherry Picker Training/Harness |
| 17/06/2024 | BROXTOWE BOROUGH | DD1 | 58.00 | | Non domestic rates PH |
| 17/06/2024 | BROXTOWE BOROUGH | dd2 | 117.00 | | Non domestic rates Chapel |
| 17/06/2024 | A1 MINI MIX CONCRETE LTD | BP5 | 350.00 | | Concrete - LUF Grant |
| 17/06/2024 | Citysquared Limited | BP6 | 1,494.00 | | Balance of Litter Bin LUF |
| 17/06/2024 | Citysquared Limited | BP7 | 11,315.70 | | Balance Planters/seats LUF |
| 18/06/2024 | Waterplus Milfiend Allotments | dd3 | 16.02 | | Water Millfield Allotments |
| 18/06/2024 | Sainsburys | BP8 | 16.23 | | Machinery Fuel |
| 18/06/2024 | Julian Owen Associates Archite | BP9 | 17,667.12 | | Architects - PH LUF |
| 19/06/2024 | Sainsburys | BP10 | 1.45 | | Milk |
| 19/06/2024 | Niftylift Ltd | BP11 | 28,406.40 | | Cherry picker - LUF Grant |
| 20/06/2024 | ECOTRICITY COMMUNAL | DD1 | 26.46 | | Elec - Flats communal Area |
| 20/06/2024 | ECOTRICITY CHAPEL | DD2 | 62.19 | | Elec - Chapel |
| 20/06/2024 | ECOTRICITY BOWLS | DD1 | 32.51 | | Elec Bowls |
| 20/06/2024 | ECOTRICITY STAG | DD2 | 40.16 | | Elec Rec Groun |
| 21/06/2024 | Sainsburys | BP1 | 3.84 | | Salt/Liquid Weedkiller |
| 24/06/2024 | WATER PLUS PARISH HALL | DD3 | 67.43 | | Water - PH |
| 24/06/2024 | Megan's Cleaning Services | BP2 | 112.00 | | Cleaning of PH - June |
| 25/06/2024 | Paint Shed Ltd | BP3 | 39.28 | | Paint brushes - LUF Grant |
| 26/06/2024 | Waterplus Milfiend Allotments | DD1 | 19.44 | | Credit note for invoice |
| 26/06/2024 | Toolstation | BP4 | 8.56 | | Maintenance equipment |
| 26/06/2024 | Toolstation | BP5 | 39.98 | | Socket Set - Maintenance |
| 26/06/2024 | Screwfix | BP6 | 39.99 | | Paint - Benches LUF Grant |
| 26/06/2024 | CHESTNUT PLUMBING | BP7 | 355.00 | | Water supply living wall - LUF |
| 26/06/2024 | Clear Councils | BP8 | 27.42 | | Increased mowers/machinery sec |
| 26/06/2024 | Grant Campion | BP9 | 120.00 | | Bagpipes DDay |
| 26/06/2024 | Fletchers Timber (Derby) Ltd | BP10 | 270.00 | | Edging stones - Chapel |
| 26/06/2024 | LED Technologies | BP11 | 1,232.64 | | Lights - LUF Grant |

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|------------------|----------------------|------------------|--------------------|-----------------------|-------------------------------|
| 27/06/2024 | Toolstation | BP12 | 19.98 | | Drill bits - Maintenance |
| 28/06/2024 | VEOLIA ENVIRONMENTAL | DD1 | 91.00 | | Waste disposal - PH |
| 28/06/2024 | Sainsburys | BP1 | 1.45 | | Milk |
| 28/06/2024 | HSG HYGIENEX LTD | BP2 | 8.99 | | Hygiene Services - Chapel |
| 28/06/2024 | HSG HYGIENEX LTD | BP3 | 29.53 | | Hygiene Services PH |
| 28/06/2024 | CG Fabrications | BP4 | 72.00 | | Seat brackets - LUF Grant |
| 28/06/2024 | MARIE ROOD | BP5 | 420.00 | | Chapel Attendance |
| 28/06/2024 | VIKING DIRECT | BP6 | 135.49 | | cleaning materials/stationery |
| 28/06/2024 | N COY | ELECTRONIC | 43.43 | | Mileage Allowance |
| 28/06/2024 | Salaies | ELECTRONIC | 4,551.18 | | June Salaries |
| 28/06/2024 | HMRC PAYE/NIC | ELECTRONIC | 1,039.22 | | PAYE Liability |
| 28/06/2024 | NCC PENSIONS | ELECTRONIC | 1,552.54 | | Pension liability Juen |

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| Total Payments | <u>91,083.69</u> |
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