

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	WATER PLUS 1 STAG	DD1	79.02		Water Rec Ground -
01/07/2024	INEEDBROADBAND LTD	DD2	35.00		Broadband Chapel monthly
01/07/2024	Dulux Decorator Centre	BP1	50.08		Paint War Memorial - LUF Grant
01/07/2024	Kimberley Institute Cricket Cl	BP2	250.00		Monthly portacabin rent
02/07/2024	A Quinn	ELECTRONIC	25.00		Refund for stall
02/07/2024	kimberley Bowls Club	ELECTRONIC	600.00		Grant LGA1976 S19
03/07/2024	ECOTRICITY LTD PARISH HALL	DD3	29.13		Elec -PH
03/07/2024	Sainsburys	BP4	11.46		Machinery fuel
04/07/2024	HSBC A/C 41848569	TRANSFER	10.00		Transfer to keep HSBC acc open
04/07/2024	TALK TALK	DD4	51.59		Phone/Broadband offie
10/07/2024	Toolstation	BP5	6.98		Hose spray head - Maintenance
11/07/2024	Sainsburys	BP6	10.65		Equipment Fuel
11/07/2024	TVH UK LTD	BP1	405.65		Outrigger pads CP-LUF Grant
12/07/2024	Card Factory	DC1	0.99		Leaving card
12/07/2024	Paint Shed Ltd	DC10	34.75		Paint TBS - LUF Grant
15/07/2024	WATER PLUS 1 STAG	DD1	43.44		Water - stag ground
15/07/2024	NPOWER RENAME FROM EON	DD2	564.02		Elec - War Memorial Apr-June
15/07/2024	BROXTOWE BOROUGH	DD3	58.00		Non domestic rates PH
15/07/2024	BROXTOWE BOROUGH	DD4	117.00		Non domestic rates Chapel
15/07/2024	Heron Foods	DC2	1.50		Milk
16/07/2024	Reuben Shaw & Sons Limited	DC3	45.00		Compost TBS - LUF Grant
16/07/2024	Reuben Shaw & Sons Limited	DC4	119.87		Plants TBS - LUF Grant
16/07/2024	Gala Tent Limited	BP1	7,056.75		Marquees - LUF Grant
16/07/2024	S Wilcock	ELECTRONIC	25.00		Refund for stall
18/07/2024	amazon	DC5	10.82		Boxes - office
18/07/2024	Screwfix	DC6	539.44		Maintenance tools
18/07/2024	Megan's Cleaning Services	BP2	112.00		Cleaning PH - July
19/07/2024	Sainsburys	DC7	1.45		Milk
19/07/2024	POUNDLAND	DC8	4.50		Batteries - Office
19/07/2024	bees flowers	DC9	20.00		Flowers - leaving personnel
22/07/2024	Reuben Shaw & Sons Limited	DC1	18.47		Plants - LUf Grant
22/07/2024	POUNDLAND	DC2	28.00		Plants - LUF Grant
22/07/2024	Reuben Shaw & Sons Limited	DC3	35.92		Plants - LUF Grant
22/07/2024	ECOTRICITY COMMUNAL	DD1	27.33		Elec - Flats communal area
22/07/2024	ECOTRICITY CHAPEL	DD2	54.32		Elec - Chapel
22/07/2024	ECOTRICITY BOWLS	DD3	30.80		Elec - Bowls Club
22/07/2024	ECOTRICITY STAG	DD4	34.03		Elec - stag ground
23/07/2024	WATER PLUS PARISH HALL	DD5	50.43		Water PH
23/07/2024	Julian Owen Associates Archite	BP1	10,060.76		Parish HUB - LUF Grant
23/07/2024	Apollo Signs and Engraving	BP2	12,852.00		Hanging signs - LUF Grant
23/07/2024	Gala Tent Limited	BP3	7,056.75		Marquees - LUF Grant
23/07/2024	Cancer Research	ELECTRONIC	236.00		Doantion from Mayors fundraisi
24/07/2024	Card Factory	DC4	1.98		Parcel Tape - Office
24/07/2024	amazon	DC5	13.99		Garden rake - Maintenance
24/07/2024	Toolstation	DC6	59.97		Maintenance Equipment
25/07/2024	Screwfix	DC1	25.98		Paint for Bollards - LUF Grant
25/07/2024	Huws Gray Buildbase LTD	DC2	30.56		Postfix Cycle shelter - LUF

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25/07/2024	Advance Tool Hire & Sales Ltd	BP1	84.00		Pressure Washer WR - LUF Grant
25/07/2024	LED Technologies	BP2	16,246.42		LED Lights - LUF Grant
26/07/2024	Waterplus Milfiend Allotments	DD1	19.19		Water - Millfield allotments
26/07/2024	HSG HYGIENEX LTD	BP3	29.53		Hygiene Services - PH
26/07/2024	Afi-Uplift Limited	BP4	42.00		Workings at heights training
26/07/2024	LEATHERland SERVICES	BP5	70.00		Window cleaning - bimonthly
26/07/2024	CG Fabrications	BP6	78.00		Repiars Brass plaque Cemetery
26/07/2024	GEE SECURITY LTD	BP7	144.00		Intruder alarm PH
26/07/2024	MARIE ROOD	BP8	300.00		Chapel attendance
26/07/2024	St John Ambulance	BP9	343.20		1st Aid - Medieval event
26/07/2024	Hunnam's Outdoor Cleaning Serv	BP10	587.00		Pressure washing TBS-LUF Grant
26/07/2024	Lavat Consulting limited T/A P	BP11	900.00		VAT Advice - PH
26/07/2024	JAMES PAINTING &	BP12	1,548.09		Painting War Memorial-LUF Gran
26/07/2024	Summers Inman	BP13	1,817.40		QS for HUB - LUF Grant
26/07/2024	Fforest Scaffolding Nottinghm	Bp14	2,808.00		Scaffolding WR - LUF Grant
26/07/2024	HSP Consulting Engineers Ltd	BP15	6,000.00		Civil engineers - PH LUF Grant
26/07/2024	HSP Consulting Engineers Ltd	BP16	9,435.60		Ground works PH LUF Grant
26/07/2024	G Burley & Sons Ltd	BP17	2,978.04		Hanging baskets and watering
26/07/2024	Sainsburys	DC1	4.95		Tea
26/07/2024	Kimberley School	BP1	680.00		Hire for Christmas Market
26/07/2024	UH TOOL HIRE GROUP LTD	BP2	156.00		Heras fencing- LUF Grant
26/07/2024	A1 MINI MIX CONCRETE LTD	BP3	250.00		W Garden - Luf Grant
29/07/2024	VEOLIA ENVIRONMENTAL	DD1	73.60		Waste dispoal PH
29/07/2024	Kimberley Institute Cricket Cl	SO1	250.00		Monthly rental containers
29/07/2024	Timpson	DC1	9.00		Key Cutting
29/07/2024	Screwfix	DC2	10.98		Painting Materials - LUF Grant
29/07/2024	amazon	DC3	20.18		Safety stickers - LUF Grant
29/07/2024	N COY	ELECTRONIC	28.93		Mileage allowance
29/07/2024	Salaries	ELECTRONIC	4,156.07		July Salaries
29/07/2024	HMRC PAYE/NIC	ELECTRONIC	800.16		PAYE Liability July Salaries
29/07/2024	NCC PENSIONS	ELECTRONIC	1,390.52		Pension Liability July Salarie
30/07/2024	ECOTRICITY LTD PARISH HALL	DD1	185.42		Elec - Parish Hall
30/07/2024	HSG HYGIENEX LTD	BP1	8.99		Hygiene servcies - Chapel
30/07/2024	Historia Normannis Living Hist	BP2	650.00		Medieval enactmnet group
30/07/2024	Lighting & Illuminations Techn	BP3	1.00		Lights - LUF Grant
30/07/2024	E Jane	BACS	200.00		Refund of stall/broken stock
31/07/2024	Lighting & Illuminations Techn	BP4	25,000.00		Lights - LUF Grant
31/07/2024	RP Booth	BACS	40.00		4 Knowle Hill Allotment
Total Payments			118,282.65		