

List of Payments made between 01/08/2024 and 31/08/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/08/2024 | Sainsburys | DC1 | 3.70 | | Milk and coffee |
| 01/08/2024 | POUNDLAND | DC2 | 4.00 | | Extension Cable |
| 01/08/2024 | Toolstation | DC3 | 52.96 | | Maintenance Equipment |
| 01/08/2024 | Lighting & Illuminations Techn | BP1 | 7,022.20 | | Lights - LUF Grant |
| 02/08/2024 | amazon | DC4 | 0.99 | | Prime for a week |
| 02/08/2024 | Sainsburys | DC5 | 1.25 | | Black sacks |
| 02/08/2024 | amazon | DC6 | 13.98 | | 2 desk fans - office |
| 05/08/2024 | TALK TALK | DD1 | 51.74 | | Phone and Broadband |
| 05/08/2024 | HSBC A/C 41848569 | TRANSFER | 10.00 | | To keep HSBC open |
| 06/08/2024 | ASDA supermarket | DC7 | 16.00 | | Kettle for the office |
| 07/08/2024 | Sainsburys | DC8 | 13.82 | | Fule maintenance equipment |
| 07/08/2024 | Toolstation | DC9 | 15.96 | | Postcrete - TBS LUF |
| 15/08/2024 | BROXTOWE BOROUGH | DD1 | 58.00 | | Non domestic rates PH |
| 15/08/2024 | BROXTOWE BOROUGH | DD2 | 117.00 | | Non domestic rates Chapel |
| 19/08/2024 | Timpson | DC1 | 36.00 | | Keys cut portacabin |
| 20/08/2024 | ECOTRICITY COMMUNAL | DD3 | 27.37 | | Elec - Communal |
| 20/08/2024 | ECOTRICITY CHAPEL | DD4 | 60.31 | | Elec - Chapel |
| 20/08/2024 | Toolstation | DC2 | 19.17 | | Wall plugs - LUF Grant |
| 20/08/2024 | Toolstation | DC3 | 20.55 | | Bolts and drill bits - LUF Gra |
| 20/08/2024 | Reuben Shaw & Sons Limited | DC4 | 99.96 | | Plants - LUF Grants |
| 20/08/2024 | Reuben Shaw & Sons Limited | DC5 | 170.94 | | Plants - LUF Grant |
| 20/08/2024 | Rumberlums Cafe | CARD | 236.00 | | Donation from Mayor event |
| 21/08/2024 | Heron Foods | DC6 | 1.50 | | Milk |
| 21/08/2024 | B&Q | DC7 | 70.50 | | Compost - W Garden -LUF Grant |
| 21/08/2024 | VIA East Midlands Ltd | DC8 | 205.00 | | App for scaffolding -LUF Grant |
| 21/08/2024 | NETWISH UK | BP1 | 72.00 | | .Gov.uk domain annual sub |
| 21/08/2024 | Clear Councils | BP2 | 135.27 | | Increased contents insurance |
| 21/08/2024 | Cartlidge Projects | BP3 | 340.00 | | Mosaic Tiles TBS - LUF Grant |
| 21/08/2024 | Mad About Horror Limited | BP4 | 2,261.60 | | Halloween Lights - LUF Grant |
| 21/08/2024 | Julian Owen Associates Archite | BP5 | 2,582.28 | | Architect PH - LUF Grant |
| 21/08/2024 | HSP Consulting Engineers Ltd | BP6 | 3,000.00 | | Civil engineer HUB - LUF Grant |
| 21/08/2024 | Summers Inman | BP1 | 5,623.20 | | QS - HUB LUF Grant |
| 21/08/2024 | Mad About Horror Limited | BP2 | 7,538.29 | | Halloween Lights - LUF Grant |
| 21/08/2024 | Coasteroo | BP3 | 3.40 | | Councillor Id Badge |
| 22/08/2024 | WATER PLUS PARISH HALL | DD1 | 51.45 | | Water - Parish Hall |
| 27/08/2024 | amazon | DC1 | 14.44 | | A5 diary office |
| 27/08/2024 | amazon | DC2 | 134.90 | | Panic alarm - portacabin |
| 28/08/2024 | Waterplus Milfiend Allotments | DD2 | 97.48 | | Water Millfield |
| 28/08/2024 | VEOLIA ENVIRONMENTAL | DD3 | 78.59 | | Waste Dispoal |
| 28/08/2024 | HSG HYGIENEX LTD | BP4 | 8.99 | | Hygiene Services - Chapel |
| 28/08/2024 | HSG HYGIENEX LTD | BP5 | 29.53 | | Hygiene Services - PH |
| 28/08/2024 | MARIE ROOD | BP6 | 120.00 | | July Chapel attendanace |
| 28/08/2024 | Peter Breame Limited | BP7 | 912.00 | | Repair fence PH - Insurance |
| 28/08/2024 | Peter E Brown | BP8 | 5,000.00 | | Steel Sculpture - LUF Grant |
| 28/08/2024 | Shakespeare Martineau LLP | BP9 | 820.80 | | KMRG CIO set up part payment |
| 28/08/2024 | disc dj store | DC3 | 179.00 | | Smoke Machine - LUF Grant |
| 28/08/2024 | Stage Gear Ltd | DC4 | 1,125.55 | | Snow Machine - LUF Grant |

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| 28/08/2024 | Global Direct Trading | DC5 | 5,999.00 | | Animated reindeers - LUF Grant |
| 29/08/2024 | N COY | ELECTRONIC | 47.61 | | Mileage Allowance |
| 29/08/2024 | Salaries | ELECTRONIC | 4,684.82 | | August Salaries |
| 29/08/2024 | HMRC PAYE/NIC | ELECTRONIC | 1,119.39 | | PAYE Liability August Salaries |
| 29/08/2024 | NCC PENSIONS | ELECTRONIC | 1,603.77 | | Pension Liability August Salar |
| 29/08/2024 | ECOTRICITY LTD PARISH HALL | DD1 | 222.56 | | Elec - Parish Hall |
| 29/08/2024 | Kimberley Institute Cricket Cl | SO1 | 250.00 | | P/Ledger Electronic Payment |
| 30/08/2024 | Sainsburys | DC1 | 7.70 | | Refreshments/cleaning material |
| 30/08/2024 | disc dj store | DC2 | 194.00 | | Haze Machine - LUF Grant |
| 30/08/2024 | Generator Pro | DC3 | 2,791.96 | | 4 x Generators - LUF Grant |
| 30/08/2024 | Global Direct Trading | DC4 | 3,897.00 | | Animatronics - LUF Grant |
| 30/08/2024 | Global Direct Trading | DC5 | 9,597.00 | | Animatronics - LUF Grant |
| 30/08/2024 | Global Direct Trading | DC6 | 13,999.00 | | Animatronics - LUF Grant |
| Total Payments | | | 82,871.48 | | |