

## List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	INEEDBROADBAND LTD	DD1	35.00		Broadband Chapel Monthly
02/09/2024	INEEDBROADBAND LTD	DD2	84.29		Portacabin phone calls
02/09/2024	INEEDBROADBAND LTD	DD3	179.99		Broadband portacabin - bal
03/09/2024	Toolstation	DC1	14.96		Disc blade and cutting disc
03/09/2024	Toolstation	DC2	52.04		Socket -LUF Grant and tools
03/09/2024	Pursglove Electrical Ltd	BP1	2,494.38		P/Ledger Electronic Payment
04/09/2024	TALK TALK	DD4	52.94		Telephone/broadband PH
04/09/2024	POUNDLAND	DC3	1.25		Sellotape
04/09/2024	Entertainment Effects Group Lt	BP2	17,655.36		Illuminations - LUF Grant
04/09/2024	HSBC A/C 41848569	Transfer	10.00		To keep HSBC acc open
05/09/2024	Screwfix	DC4	2.99		Refund - Tools
05/09/2024	Reuben Shaw & Sons Limited	DC5	98.95		Shrubs - LUF Grant
06/09/2024	Sainsburys	DC6	1.45		Milk
06/09/2024	Gray Locksmiths Ltd	BP3	936.00		4 Locks for containers
10/09/2024	EL International Ltd	BP4	21,720.00		Digital lights - LUF Grant
10/09/2024	Glimm Screens BV	BP5	3,849.87		Foil Lights Bal - LUF Grant
12/09/2024	Screwfix	DC1	17.65		Materials Lamp posts - LUF
16/09/2024	BROXTOWE BOROUGH	DD1	58.00		Non domestic rates PH
16/09/2024	BROXTOWE BOROUGH	DD2	117.00		Non domestic rates Chapel
16/09/2024	Kettle Rack Ltd	DC2	25.00		Repair of Mayors Chain
16/09/2024	Pursglove Electrical Ltd	BP1	150.00		Move of Defib - LUF Grant
16/09/2024	Pursglove Electrical Ltd	BP2	943.82		W Garden - LUF Grant
16/09/2024	Fletch Electrical Ltd	BP3	291.54		Tree Lights - LUF Grant
16/09/2024	Fletch Electrical Ltd	BP4	1,172.00		3 x Commando socket -LUF Grant
16/09/2024	Fletch Electrical Ltd	BP5	2,178.96		Light repairs - LUF Grant
16/09/2024	Fletch Electrical Ltd	BP6	2,282.00		Pillart on Squ - LUF Grant
16/09/2024	HSP Consulting Engineers Ltd	BP7	3,000.00		Civil Engineer - LUF Grant
16/09/2024	Summers Inman	BP8	7,140.00		QS The Hub - LUF Grant
16/09/2024	Pop Up Power Suppliers Ltd	BP9	10,666.80		4 x Power Bollards - LUF Grant
17/09/2024	Toolstation	DC3	28.98		Black bags - garden waste
18/09/2024	POUNDLAND	DC4	11.50		Batteries - LUF Grant
20/09/2024	ECOTRICITY COMMUNAL	DD3	27.30		Elec- Flats communal area
20/09/2024	ECOTRICITY CHAPEL	DD4	46.56		Elec - Chapel
23/09/2024	WATER PLUS PARISH HALL	DD1	32.27		Water - PH
23/09/2024	EL International Ltd	BP1	4,500.00		Digital LED - LUF Grant
24/09/2024	Tomlinson	ELECTRONIC	150.00		Chapel Hire 06.09.25 Refund
25/09/2024	Waterplus Milfield Allotments	DD2	28.95		Water - Milfield allotments
25/09/2024	Clear Councils	BP2	225.95		Increase of contents insurance
25/09/2024	Apollo Signs and Engraving	BP3	384.00		Hanging Sign - LUF Grant
25/09/2024	Shakespeare Martineau LLP	BP4	1,200.00		Legal fees - Trust set up
25/09/2024	Sainsburys	DC1	1.45		Milk
25/09/2024	amazon	DC2	9.69		Hooks for portacabins
25/09/2024	Sainsburys	DC3	12.50		Oil for generator

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25/09/2024	Sainsburys	DC4	13.68		Equipment Fuel
25/09/2024	amazon	DC5	1,259.60		Gazebo - LUF Grant
26/09/2024	Mad About Horror Limited	BP5	254.75		Large pumpkin - LUF Grant
27/09/2024	HSG HYGIENEX LTD	BP6	8.99		Hygiene Services - Chapel
27/09/2024	MARIE ROOD	BP7	180.00		Chapel Attendance Aug
27/09/2024	amazon	DC6	21.90		Magnets for TBS noticeboard
27/09/2024	Reuben Shaw & Sons Limited	DC7	70.00		P/Ledger Electronic Payment
27/09/2024	N COY	ELECTRONIC	80.64		Mileage
27/09/2024	HMRC PAYE/NIC	ELECTRONIC	1,007.07		PAYE September salaries
27/09/2024	Salaries	ELECTRONIC	4,498.32		September salaries
27/09/2024	NCC PENSIONS	ELECTRONIC	1,531.29		Pension Liability Sept salarie
30/09/2024	ECOTRICITY LTD PARISH HALL	DD1	95.26		Elec - Parish Hall
30/09/2024	VEOLIA ENVIRONMENTAL	DD2	21.40		Waste disposal - PH
30/09/2024	Reuben Shaw & Sons Limited	DC1	84.00		P/Ledger Electronic Payment
30/09/2024	time assured limited	BP1	156.00		War Memorial Clock service
30/09/2024	MGD Group Limited	BP2	17,544.00		PA System - LUF Grant
30/09/2024	Nottingham City Council	BP3	535.62		Plants - LUF Grant
30/09/2024	Kimberley Institute Cricket Cl	BP4	250.00		Monthly rent portacabin
<b>Total Payments</b>			<b>109,503.91</b>		