

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2025	INEEDBROADBAND LTD	DD	10.00		Error on previous invoice
03/03/2025	INEEDBROADBAND LTD	DD2	35.00		Chapel broadband
04/03/2025	HSBC A/C 41848569	TRANSFER	10.00		To keep HSBC account open
05/03/2025	amazon	DC1	16.94		Flagpole truck fixing
05/03/2025	amazon	DC2	15.22		Heavy duty pegs - KMB Grant
06/03/2025	A W Art and Design	BP1	900.00		Mural public toilet - KMB
06/03/2025	Shakespeare Martineau LLP	BP2	1,200.00		KMRG Trust CIO set up
06/03/2025	VIKING DIRECT	BP3	39.35		Stationery
10/03/2025	Fletch Electrical Ltd	BP4	2,720.64		Christmas Light installation
11/03/2025	Heron Foods	DC3	1.30		Milk
11/03/2025	ebay	DC4	26.50		Flagpole fixings
11/03/2025	Charles Newton Solicitors	BP5	10.00		Cerified bank statement CCLA
11/03/2025	Intergrated Energy Buidling Se	BP6	3,317.41		Deenergise works - KMB Grant
12/03/2025	openreach	DC5	1,161.32		BT cables - KMB Grant
14/03/2025	Post Office	DC6	8.35		Postage
18/03/2025	amazon	DC7	156.80		Snap frames - Noticeboards
20/03/2025	ECOTRICITY COMMUNAL	DD3	18.93		Elec - Flat communal
20/03/2025	ECOTRICITY CHAPEL	DD1	50.19		Elec - Chapel
20/03/2025	SUTCLIFFE PLAY LIMITED	BP1	367.22		Swing seat new fixings
20/03/2025	Kimberley Institute Cricket Cl	BP2	600.00		Electric - Aug-March
21/03/2025	Sainsburys	DC1	1.45		Milk
24/03/2025	WATER PLUS PARISH HALL	DD2	48.34		Water PH
24/03/2025	ECOTRICITY LTD PARISH HALL	DD3	0.21		Elec PH
27/03/2025	HMRC PAYE/NIC	ELECTRONIC	974.88		PAYE Liability
27/03/2025	Salaries	ELECTRONIC	4,400.83		March Salaries
27/03/2025	NCC PENSIONS	ELECTRONIC	1,505.37		Pension Liability March
28/03/2025	Kimberley Institute Cricket Cl	ELECTRONIC	4,000.00		KICC Agreed Grant
28/03/2025	INEEDBROADBAND LTD	DD4	6.00		Router for portacabin
28/03/2025	VEOLIA ENVIRONMENTAL	DD5	98.56		Waste disposal - Feb
28/03/2025	Sainsburys	DC2	6.40		Milk/tea bags
28/03/2025	Post Office	DC3	6.80		Postage
28/03/2025	CAVENDISH SYSTEMS LTD	BP3	434.99		Microsoft/OneDrive Annual Sub
28/03/2025	HSG HYGIENEX LTD	BP4	8.99		Hygiene Services - Chapel
28/03/2025	MARIE ROOD	BP5	340.00		Chapel Attendance February
28/03/2025	Fletch Electrical Ltd	BP6	2,167.80		Install of Valentines Lights
28/03/2025	Fletch Electrical Ltd	BP7	2,167.80		Take down Valentines Lights
28/03/2025	WATER PLUS POLICE ROOM	BP8	170.67		Water - Archive room

Total Payments	<u>27,004.26</u>
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