

KIMBERLEY TOWN COUNCIL
Accounts for payment schedule
30th May 2024

Town Council Meeting

<u>DATE</u>	<u>Payee</u>	<u>Goods/services</u>	<u>Total (including VAT)</u>
17.04.24	NG Pest Control	Wasps nest at Knowle Hill allotments	£84.00
18.04.24	amazon	Cordless Combi Drill	£78.99
22.04.24	amazon	Mixing paddle - Maintenance	£12.19
22.04.24	Sainsburys	Fuel for Maintenance machinery	£17.72
22.04.24	Sainsburys	Milk	£1.45
22.04.24	amazon	Assortment of screws etc - Maintenance stock	£16.49
23.04.24	amazon	Washers - Maintenance stock	£5.98
23.04.24	amazon	Assortment of nails - Maintenance stock	£3.49
23.04.24	amazon	Ear plugs - H&S work wear	£6.59
23.04.24	amazon	Chainsaw protective trousers - H&S work wear	£83.70
23.04.24	amazon	Ear defender - H&S work wear	£19.65
23.04.24	amazon	Heavy duty sack truck - Maintenance equipment	£44.99
23.04.24	Sainsburys	Tea	£6.60
24.04.24	HireBase	Generator hire - LUF Grant Lights	£36.00
25.04.24	Sainsburys	New mop for Parish Hall	£4.75
25.04.24	Poundland	Battery for smoke alarm - PH	£2.00
25.04.24	BDSigns	Banners for Party in the Park	£834.92 Proforma invoice
29.04.24	Megan Unwin	Cleaning for PH April	£196.00
29.04.24	Kimberley Institute Cricket Club	May rent for containers	£250.00
29.04.24	Gear4Music	Stage - LUF Grant	£2,789.96
30.04.24	HSP Consulting	Civil and structural design - HUB LUF Grant	£3,000.00
30.04.24	Marie Rood	Chapel attendance and cleaning	£40.00
01.05.24	NALC	Code of conduct training Cllr N Doherty	£45.00
02.05.24	Summers Inman	Quantity Surveyor - PH LUF Grant	£2,400.00
07.05.24	Sainsburys	Machinery fuel - Maintenance	£15.12
09.05.24	Dinosaurs and Dragons LTD	Medieval event	£750.00
09.05.24	Sainsburys	Coffee	£6.00
10.05.24	Chubb	Annual contract - Fire extinguishers	£221.45
10.05.24	Broxtowe Borough Council	Kimberley Play day 2024 contribution - Agreed at FC	£1,200.00
11.05.24	SD Audit and Consulting	Internal audit report	£259.63
13.05.24	amazon	Dog signs	£27.96
13.05.24	amazon	Returned dog signs	-£27.96
13.05.24	HSG	Hygiene Services - Chapel	£8.99
14.05.24	Toolstation	PH Noticeboard	£2.48
14.05.24	Erewash Borough Council	Building control for HUB - LUF Grant	£1,200.00
15.05.24	Morrisons	Milk	£1.45
15.05.24	HSG	Hygiene Services - Parish Hall	£29.53
16.05.24	Julian Owens Architect	Hub LUF Grant	£8,295.13
20.05.24	Party Packs Limited	Card crowns - Medieval event	£110.40
20.05.24	SLCC	Annual subscription	£238.00

Agreed at Full Council 30th May 2024

£22,318.65

Signed

Chairman

Standing order payments for services are not included, following a past decision by the Town Council. (A detailed list is available for information.)