

KIMBERLEY TOWN COUNCIL
Accounts for payment schedule
25th July 2024

Town Council Meeting

<u>DATE</u>	<u>Payee</u>	<u>Goods/services</u>	<u>Total (including VAT)</u>
20.06.24	Sainsburys	Salt/Washing up liquid - Weedkiller	£3.84
22.06.24	Leatherland	Window cleaning - PH and Flats bi-monthly	£70.00
24.06.24	Chestnut Plumbing & Heating	Fit water supply - Living Wall - LUF Grant	£355.00
24.06.24	Megan Unwin	Cleaning of the Parish Hall - June	£112.00
24.06.24	The Paint Shed	Paint Brushes - LUF Grant	£39.28
25.06.24	Toolstation	Maintenance materials	£8.56
25.06.24	Gala Tent	2 x Marquees LUF Grant	£14,113.50
25.06.24	Screwfix	Paint - benches at War Memorial - LUF Grant	£39.99
25.06.24	Toolstation	Socket set - Maintenance	£39.98
25.06.24	LED Technologies	Lights - LUF Grant	£1,232.64
25.06.24	Kimberley Institute Cricket Club	Monthly rent of portacabins/office	£250.00
26.06.24	Fletchers Timber (Derby) Ltd	Blue edging stones - Chapel Maintenance	£270.00
26.06.24	Toolstation	Drill Bit set	£19.98
26.06.24	Clear Councils	Insurance - increased the mowers and machinery section	£27.42
26.06.24	A Quinn	Refund of pitch fee at Medieval Event	£25.00
27.06.24	Sainsburys	Milk	£1.45
27.06.24	Burleys/Landscape	Hanging Baskets/weekly watering	£2,978.04
27.06.24	C&G Fabrication	Repair of brass plaque - Cemetery	£78.00
28.06.24	Dulux Decorator Centre	Paint for War Memorial - LUF Grant	£50.08
28.06.24	AFI Training	Working at heights training - Maintenance officer	£42.00
28.06.24	Gee Security Limited	Security alarm - PH	£144.00
28.06.24	Summers Inman	QS for HUB - LUF Grant	£1,817.40
29.06.24	Rumbletums	Donation from fund raising event	£236.00
30.06.24	HSP Consulting	Civil engineer PH rebuild - LUF Grant	£6,000.00
30.06.24	Marie Rood	Chapel attendance June	£300.00
30.06.24	St John Ambulance	Medieval event	£343.20
30.06.24	PSTax	VAT advice (agreed at full council)	£900.00
01.07.24	Kimberley Bowls Club	Agreed grant - LGA 1976 s19	£600.00
02.07.24	Sainsburys	Machinery Fuel	£11.46
05.07.24	James Painting & Decorating	Painting the War Memorial - LUF Grant	£1,548.09
08.07.24	HSG	Hygiene Services Chapel	£8.99
08.07.24	Kimberley School	Hire of School for the Christmas Market	£680.00
09.07.24	Toolstation	Hose spray gun head - Maintenance	£6.98

09.07.24	Forest Scaffolding	Scaffold War Memorial - LUF Grant	£2,808.00
10.07.24	HSG	Hygiene Services - PH	£29.53
10.07.24	Ineedbroadband	Phone and broadband installation at the portacabin	£163.64
10.07.24	Sainsburys	Maintenace Equipment Fuel	£10.65
10.07.24	TVH UK Ltd	Outrigger pads for the Cherry Picker - LUF Grant	£405.65
11.07.24	Paint Shed	Paint for the benches TBS - LUF Grant	£34.75
11.07.24	Card Factory	Leaving card - Chairs allowance	£0.99
11.07.24	Apollo Signs & Engraving	Hanging signs for buisnesses in town - LUF Grant	£12,852.00
12.07.24	Heron Foods	Milk	£1.50
15.07.24	Reuben Shaw and Sons	Compost - planting TBS - LUF Grant	£45.00
15.07.24	Reuben Shaw and Sons	Plants for TBS - LUF Grant	£119.87
16.07.24	Screwfix	Tools - Maintenance	£539.44
16.07.24	Julian Owen Architects	Architects Parish Hub - LUF Grant	£10,060.76
16.07.24	Advance Tool Hire	Pressure washer - LUF Grant	£84.00
17.07.24	amazon	Boxes - office	£10.82
17.07.24	Hunnam's	Pressure wash Block paving TBS - LUF Grant	£587.00
18.07.24	Megan Unwin	Cleaning of the Parish Hall - July	£112.00
18.07.24	Poundland	Batteries - office	£4.50
18.07.24	Sainsburys	Milk	£1.45
18.07.24	Bees Flowers	Leaving Flowers - Chairs Allowance	£20.00
		Agreed at Full Council 25th July 2024	£60,244.43

Signed Chair

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