

KIMBERLEY TOWN COUNCIL
Accounts for payment schedule
24th October 2024

Town Council Meeting

<u>DATE</u>	<u>Payee</u>	<u>Goods/services</u>	<u>Total (including VAT)</u>
16.08.24	Mad About Horror	Outdoor Pumpkin - LUF Grant	£254.75
29.08.24	Kimberley Institute Cricket Club	September monthly rent for portacabin/containers	£250.00
29.08.24	Shakespeare Martineau	Legal work on the setting up of the KMRG Trust	£1,200.00
11.09.24	Screwfix	Painting materials - LUF Grant	£17.65
11.09.24	Clear Insurance	Increase of contents to include the new lights	£225.95
13.09.24	Kettle Rack Ltd	Repair of the Mayors Chain	£25.00
13.09.24	Mad About Horror	Refund for a change in product sent - LUF Grant	-£70.00
16.09.24	Toolstation	Heavy duty rubble sacks	£28.98
17.09.24	Poundland	Batteries for garden lights remote controls - LUF Grant	£11.50
18.09.24	I need broadband	Monthly broadband and telephone PH and Chapel	£79.50
19.09.24	Gee Security Ltd	Disconnect the monitoring of the alarm at PH	£54.00
20.09.24	Display Innovations	Digital LED Display additional 3 sqm - LUF Grant	£9,000.00
23.09.24	Apollo Signs	Hanging sign - LUF Grant	£384.00
24.09.24	Redacted name	Refund of Chapel Hire deposit	£150.00
24.09.24	Sainsburys	Equipment Fuel	£13.68
24.09.24	Sainsburys	Oil for Generator	£12.50
24.09.24	Sainsburys	Milk	£1.45
23.09.24	amazon	10 gazebos - LUF Grant	£1,259.60
24.09.24	Nottingham City Council	Plants - LUF Grant	£535.62
25.09.24	amazon	Hooks for the portacabin	£9.69
25.09.24	MGD Group Limited	PA systems - LUF Grant	£17,544.00
25.09.24	Leatherland Services	Window cleaning of the flats	£45.00
26.09.24	Purseglove Electricals	Phase I lights - balance of invoice - LUF Grant	£2,923.92
26.09.24	Reuben Shaw	Bark - LUF Grant	£70.00
26.09.24	Reuben Shaw	Bark - LUF Grant	£84.00
26.09.24	BD Signs	Banners for Christmas Market	£533.52
27.09.24	amazon	Batteries for garden lights remote controls - LUF Grant	£12.91
27.09.24	amazon	Magnets - Noticeboard TBS	£8.99
30.09.24	Marie Rood	Chapel Attendance September	£180.00
30.09.24	AAE	Electrics for portacabin - LUF Grant	£1,302.00
30.09.24	Kimberley Institute Cricket Club	October monthly rent for portacabin/containers	£250.00
30.09.24	HSG	Hygiene Services - Chapel	£8.99
30.09.24	HSP Consulting	Civil Engineer PH - LUF Grant	£5,250.00

30.09.24	HSP Counsulting	CCTV Survey PH - LUF Grant	£834.00
02.10.24	BD Signs	Frames for LED screens - LUF Grant	£19,740.00
02.10.24	BD Signs	Wall Plaques - LUF Grant	£514.44
04.10.24	Build a Light Show	Poppy light and connectors - LUF Grant	£274.68
07.10.24	Sainsburys	Milk	£1.45
08.10.24	Coasteroo	New Cllr badge	£4.10
08.10.24	Guard it All	Cages - LUF Grant	£190.48
09.10.24	amazon	Tags for container keys	£18.98
09.10.24	Display Innovations	Content creation for the LED Lights - LUF Grant	£9,660.00
09.10.24	Fletch Electrical Ltd	Christmas Lights switch on event	£909.59
09.10.24	Fletch Electrical Ltd	Installations - LUF Grant	£1,775.75
09.10.24	Fletch Electrical Ltd	Installations - LUF Grant	£933.94
09.10.24	Fletch Electrical Ltd	Installations - LUF Grant	£2,046.87
10.10.24	Sainsburys	Tea and coffee	£7.10
10.10.24	amazon	Fly Lead converter - LUF Grant	£51.24
11.10.24	Display Innovations	Trussing for LED screens - LUF Grant	£18,600.00
11.10.24	Lawrence Jewellers	Hooks for Mayors chain	£35.00
12.10.24	Peak Fireworks	Fireworks -Christmas lights switch on event	£119.99
12.10.24	amazon	Heavy duty pegs - LUF Grant	£39.92
13.10.24	B&Q	Chains for animatronics - LUF Grant	£85.59
14.10.24	Toolstation	Returned charging cable - LUF Grant	-£11.59
14.10.24	B&Q	Padlocks for animatronics - LUF Grant	£58.07
14.10.24	Sainsburys	Milk	£1.45
14.10.24	amazon	Astro turf for outside portacabins	£7.99
15.10.24	Viking	Stationery	£76.04
17.10.24	MFG Meir Service Station	Fuel for the new van	£88.57
17.10.24	NFU Mutual	Insurance for the new van - 1st year LUF Grant	£1,017.86
17.10.24	Van Natiopnal.com	New Van - LUF Grant	£21,432.00
21.10.24	Julian Owen	PH architects - LUF Grant	£1,371.64

Agreed at Full Council 24th October 2024

£121,542.35

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.)