

KIMBERLEY TOWN COUNCIL
Accounts for payment schedule
24th April 2025

<u>DATE</u>	<u>Town Council Meeting</u> <u>Supplier</u>	<u>Goods/services</u>	<u>Total (including VAT)</u>
14.03.25	Sutcliffe Play	Fixings to repair swing seat - Playground	£367.22
15.03.25	KICC	Electric Aug 24 - March 25	£600.00
18.03.25	Chubb	Fire extinguisher checks	£70.92
20.03.25	Sainsburys	Milk	£1.45
25.03.25	Nottinghamshire ALC	Training courses for Maintenance Officer	£50.40
27.03.25	Sainsburys	Milk/teabags	£6.40
27.03.25	Post Office	Postage	£6.80
27.03.25	Apollo signs	Fit 2 hanging baskets	£120.12
27.03.25	KICC	Grant - agreed TC/25/221	£4,000.00
30.03.25	Marie Rood	Chapel Attendance March	£500.00
31.03.25	Summers Inman	Quantity Surveyor - PH - KMB Grant	£1,200.00
31.03.25	Bonsers	Interim invoice - Chapel lime pointing	£27,282.00
01.04.25	Dibor	Wall Brackets for 2 hanging baskets	£50.00
01.04.25	Rialtas	Annual accounts package invoices	£1,618.80
02.04.25	Mr M Oldfield t/a resigravel	New parking materials - Chapel	£4,500.00
02.04.25	BD Signs	Banner - Food Festival	£395.58
02.04.25	Defib Warehouse	New Battery for Defib - White Lion	£346.80
02.04.25	BD Signs	VE Day- set up of screens - KMB Grant	£1,267.20
03.04.25	Dulux	Paint - Chapel Toilets	£80.36
03.04.25	B&Q	Grout and filler - Chapel	£27.00
03.04.25	Toolstation	Paint - Chapel Toilets	£28.14
04.04.25	Shredall SDS Group	Bulk shredding	£152.40
05.04.25	amazon	Union Jack Flag - VE Day	£13.69
06.04.25	amazon	Union Jack bunting - VE Day	£83.40
06.04.25	amazon	Union Jack bunting - VE Day	£12.82
08.04.25	Kimberley School	Hire for Christmas Market 7/12/25	£725.00
09.04.25	Coasteroo	New Cllr ID Badge	£3.90
09.04.25	Sainsburys	Milk	£1.55
11.04.25	Startsafety	Cigarette stubber - KMB grant	£9.60
14.04.25	HSG	Hygiene services - Chapel	£8.99
16.04.25	Toolstation	Parts for the VE Day Flags	£30.26
16.04.25	Toolstation	Postcrete for the wallm plaques - KMB Grant	£63.84

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.)

Agreed at Full Council 24th April 2025

£43,624.64