

Great & Little Kimble cum Marsh Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2026 and 18-08-2026)

18 August 2026 (2026-2027)

Cost Centre		Other Expenditure									
Code Number		31		Other							
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
7	09/04/2026			Current Account		Sensory Garden	weather IT	S	15,262.87	3,052.27	18,315.14
9	09/04/2026			Current Account		Litterpick	SRT Trading Limited (Sunnyside Rura	S	120.00	24.00	144.00
10	09/04/2026			Current Account		Expenses	Julie Bunker	E	161.90		161.90
16	16/04/2026			Current Account		Sensory Garden	Matthew Ringland Creative Limited	S	1,516.35	303.27	1,819.62
17	14/05/2026			Current Account		Expenses	Margaret Forbes	E	20.00		20.00
18	14/05/2026			Current Account		Noticeboard	Greenbarnes Ltd	S	2,374.54	474.92	2,849.46
25	14/05/2026			Current Account		Litterpick	SRT Trading Limited (Sunnyside Rura	S	120.00	24.00	144.00
26	11/05/2026			Current Account		Sensory Garden	Capital Law	S	7,600.00	1,520.00	9,120.00
34	11/06/2026			Current Account		Defibrillator	WEL Medical Ltd	S	1,192.00	238.40	1,430.40
39	11/06/2026			Current Account		Litterpick	SRT Trading Limited (Sunnyside Rura	S	120.00	24.00	144.00
47	09/07/2026			Current Account		Defibrillator	A Simmons Electrical	S	106.27	21.26	127.53
49	09/07/2026			Current Account		Sensory Garden	Momo Signs	E	4,333.33		4,333.33
50	09/07/2026			Current Account		Sensory Garden	Momo Signs	E	770.00		770.00
60	09/07/2026			Current Account		Maintenance	F1 Linings Limited	S	950.00	190.00	1,140.00
				Subtotal for Code:		Other			£34,647.26	£5,872.12	£40,519.38
				Subtotal for Cost Centre:		Other Expenditure			34,647.26	5,872.12	40,519.38
TOTALS							£34,647.26		£5,872.12		£40,519.38