

Great & Little Kimble cum Marsh Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT
1 Salaries	10/04/2025		Current Account		Clerk Salary	Pauline McBride	E	687.10	
6 Insurance	10/04/2025		Current Account		Insurance	Clear Councils	S	771.53	87.18
2 Pension	10/04/2025		Current Account		Pension	Nest Pension Provider	E	151.66	
9 Grass Cutting & Tree Works	10/04/2025		Current Account		Grass Cutting	Richard Billyard	E	1,522.00	
5 Other	10/04/2025		Current Account		Defibrillator	WEL Medical Ltd	S	2,650.00	530.00
7 Other	10/04/2025		Current Account		Sensory Garden	RPS Consulting Services Lir	S	5,000.00	1,000.00
8 Updating Village Entry Gates	10/04/2025		Current Account		Village Gates	A1 Build Ltd	E	1,295.00	
10 Salaries	15/05/2025		Current Account		Clerk Salary	Pauline McBride	E	682.50	
14 Subscriptions (SLCC / BALC)	15/05/2025		Current Account		Annual Subscription	BMKALC	E	194.48	
21 Inspections / Audits	15/05/2025		Current Account		Annual Audit	Jane Olds	E	260.00	
17 Playground Repairs	15/05/2025		Current Account		Playground Repairs / Maintena	Playspace Solutions Limited	S	485.00	97.00
24 Kimble Stewart Hall	15/05/2025		Current Account		Grant / Donation	Kimble Stewart Hall	E	6,840.00	
25 Parish Magazine Donation	15/05/2025		Current Account		Expenses	Sue (Hilary) Howgate	E	1,300.00	
26 Bus Shelter Maintenance	15/05/2025		Current Account		Bus Stop Repairs	A1 Build Ltd	E	1,750.00	
27 Grass Cutting & Tree Works	15/05/2025		Current Account		Grass Cutting	Richard Billyard	E	1,037.00	
27 Churchyard Grass & Maintenance	15/05/2025		Current Account		Grass Cutting	Richard Billyard	E	165.00	
11 Pension	15/05/2025		Current Account		Pension	Nest Pension Provider	E	151.66	
15 Other	15/05/2025		Current Account		Litterpick	SRT Trading Limited (Sunn	S	120.00	24.00
23 Other	15/05/2025		Current Account		Defibrillator	A Simmons Electrical	S	130.00	26.00
28 Updating Village Entry Gates	15/05/2025		Current Account		Village Gates	A1 Build Ltd	E	2,450.00	
29 Other	15/05/2025		Current Account		Sensory Garden	Matthew Ringland Creative	S	1,200.00	240.00
30 Salaries	12/06/2025		Current Account		Clerk Salary	Pauline McBride	E	745.34	
38 Other Grants	12/06/2025		Current Account		Grant / Donation	Chiltern Society	E	1,000.00	
40 Grass Cutting & Tree Works	12/06/2025		Current Account		Grass Cutting	Richard Billyard	E	1,037.00	
40 Churchyard Grass & Maintenance	12/06/2025		Current Account		Grass Cutting	Richard Billyard	E	165.00	
31 Pension	12/06/2025		Current Account		Pension	Nest Pension Provider	E	279.50	
34 Other	12/06/2025		Current Account		Litterpick	SRT Trading Limited (Sunn	S	120.00	24.00
39 Other	12/06/2025		Current Account		Litterpick	SRT Trading Limited (Sunn	S	120.00	24.00
41 Other	15/06/2025		Current Account		Sensory Garden	Matthew Ringland Creative	S	1,800.00	360.00
42 Salaries	10/07/2025		Current Account		Clerk Salary	Pauline McBride	E	1,100.68	
55 Hire of KSH for Meetings	10/07/2025		Current Account		Hall Hire	Kimble Stewart Hall	E	276.00	
55 Hire of KSH for Meetings	10/07/2025		Current Account		Hall Hire	Kimble Stewart Hall	E	255.00	
44 PAYE	10/07/2025		Current Account		PAYE	HMRC	E	306.42	
56 Grass Cutting & Tree Works	10/07/2025		Current Account		Grass Cutting	Richard Billyard	E	1,037.00	

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56 Churchyard Grass & Maintenance	10/07/2025		Current Account		Grass Cutting	Richard Billyard	E	165.00	
43 Pension	10/07/2025		Current Account		Pension	Nest Pension Provider	E	464.10	
47 Other	10/07/2025		Current Account		Sensory Garden	RPS Consulting Services Lir	S	1,750.00	350.00
57 Speed Signs	10/07/2025		Current Account		Speed Signs	HJH Services	E	900.00	
57 Speed Signs	10/07/2025		Current Account		Speed Signs	HJH Services	E	970.00	
58 Salaries	14/08/2025		Current Account		Clerk Salary	Pauline McBride	E	686.00	
63 Inspections / Audits	14/08/2025		Current Account		Annual Audit	PKF Littejohn LLP	S	840.00	168.00
76 Grass Cutting & Tree Works	14/08/2025		Current Account		Grass Cutting	Richard Billyard	E	1,037.00	
76 Churchyard Grass & Maintenance	14/08/2025		Current Account		Grass Cutting	Richard Billyard	E	165.00	
60 Pension	14/08/2025		Current Account		Pension	Nest Pension Provider	E	253.50	
64 Other	14/08/2025		Current Account		Litterpick	SRT Trading Limited (Sunn	S	120.00	24.00
70 Other	14/08/2025		Current Account		Sensory Garden	Matthew Ringland Creative	S	1,900.00	380.00
71 Other	14/08/2025		Current Account		Sensory Garden	Matthew Ringland Creative	S	1,200.00	240.00
77 Salaries	11/09/2025		Current Account		Clerk Salary	Pauline McBride	E	676.00	
82 Elections	11/09/2025		Current Account		Elections	Buckinghamshire Council	E	345.00	
89 Grass Cutting & Tree Works	11/09/2025		Current Account		Grass Cutting	Richard Billyard	E	1,037.00	
89 Churchyard Grass & Maintenance	11/09/2025		Current Account		Grass Cutting	Richard Billyard	E	165.00	
79 Pension	11/09/2025		Current Account		Pension	Nest Pension Provider	E	253.50	
81 Other	11/09/2025		Current Account		Litterpick	SRT Trading Limited (Sunn	S	120.00	24.00
86 Other	11/09/2025		Current Account		Sensory Garden	weather IT	S	15,262.87	3,052.57
95 Other	22/09/2025		Current Account		Miscellaneous	Royal British Legion	E	1,175.00	
97 Other Grants	08/10/2025		Current Account		Grant / Donation	Royal British Legion	E	150.00	
90 Salaries	09/10/2025		Current Account		Clerk Salary	Pauline McBride	E	676.00	
94 Website / IT	09/10/2025		Current Account		Website	TEEC	S	100.00	20.00
105 Grass Cutting & Tree Works	09/10/2025		Current Account		Grass Cutting	Richard Billyard	E	1,037.00	
105 Churchyard Grass & Maintenance	09/10/2025		Current Account		Grass Cutting	Richard Billyard	E	165.00	
92 Pension	09/10/2025		Current Account		Pension	Nest Pension Provider	E	253.50	
99 Other	09/10/2025		Current Account		Miscellaneous	A Simmons Electrical	S	1,931.61	386.33
104 Other	09/10/2025		Current Account		Litterpick	SRT Trading Limited (Sunn	S	240.00	48.00
96 Accounts Software	10/10/2025		Current Account		Annual Subscription	Starboard Systems Ltd	S	345.60	69.12
110 Salaries	13/11/2025		Current Account		Clerk Salary	Pauline McBride	E	676.00	
114 Grass Cutting & Tree Works	13/11/2025		Current Account		Maintenance	A&P Trees	E	700.00	
115 Kimble Stewart Hall	13/11/2025		Current Account		Grant / Donation	Kimble Stewart Hall	E	900.00	
116 Website / IT	13/11/2025		Current Account		Website	TEEC	S	197.29	39.46
118 Grass Cutting & Tree Works	13/11/2025		Current Account		Grass Cutting	Richard Billyard	E	1,037.00	

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118	Churchyard Grass & Maintenance	13/11/2025	Current Account		Grass Cutting	Richard Billyard	E	165.00	
112	Pension	13/11/2025	Current Account		Pension	Nest Pension Provider	E	253.50	
119	Other	13/11/2025	Current Account		Litterpick	SRT Trading Limited (Sunn	S	120.00	24.00
125	Other	28/11/2025	Float - Cashplus Accc		Defibrillator	WEL Medical Ltd	S	100.32	20.06
120	Salaries	11/12/2025	Current Account		Clerk Salary	Pauline McBride	E	676.00	
130	Other	11/12/2025	Current Account		Miscellaneous	Lamps and Tubes	S	1,327.00	265.40
132	Other	11/12/2025	Current Account		War Memorial Plants	Julie Bunker	E	210.00	
132	Other	11/12/2025	Current Account		War Memorial Plants	Julie Bunker	E	19.50	
133	Other	11/12/2025	Current Account		Litterpick	SRT Trading Limited (Sunn	S	120.00	24.00
134	Salaries	15/01/2026	Current Account		Clerk Salary	Pauline McBride	E	676.00	
141	Playground Inspections	15/01/2026	Current Account		Playground Inspection	The Play Inspection Comp	S	147.00	29.40
136	Pension	15/01/2026	Current Account		Pension	Nest Pension Provider	E	253.60	
138	Other	15/01/2026	Current Account		Defibrillator	WEL Medical Ltd	S	1,325.00	265.00
148	Other	15/01/2026	Current Account		Litterpick	SRT Trading Limited (Sunn	S	120.00	24.00
149	Salaries	12/02/2026	Current Account		Clerk Salary	Pauline McBride	E	676.00	
160	Playground Repairs	12/02/2026	Current Account		Playground Repairs / Maintena	Playspace Solutions Limitex	S	524.89	104.98
154	Other	12/02/2026	Current Account		Miscellaneous	Glasdon UK Limited	S	557.85	111.56
163	Pension	18/02/2026	Current Account		Pension	Nest Pension Provider	E	253.50	
152	Pension	22/02/2026	Current Account		Pension	Nest Pension Provider	E	253.50	
161	Salaries	12/03/2026	Current Account		Clerk Salary	Pauline McBride	E	676.00	
173	Payroll Processing	12/03/2026	Current Account		Payroll Processing	D A Fane	E	160.00	
170	Other	12/03/2026	Current Account		Litterpick	SRT Trading Limited (Sunn	S	120.00	24.00
171	Other	12/03/2026	Current Account		Playground Equipment	Caloo	S	15,548.00	3,109.60
172	Other	12/03/2026	Current Account		Maintenance	Shield	S	337.20	67.44
179	Pension	12/03/2026	Current Account		Pension	Nest Pension Provider	E	253.50	
178	Other	27/03/2026	Current Account		Sensory Garden	Momo Signs	E	1,740.00	
Total							101,592.20	11,283.10	112,875.30