

**Killamarsh Parish Council**

**Record of payments over £500 - June 2023**

| <b>Date</b> | <b>Payment To</b>    | <b>Description of Goods / Service</b>                         | <b>Invoice No.</b> | <b>Amount</b>             |
|-------------|----------------------|---|--------------------|---------------------------|
| 28-Jun-23   | Powertech            | Purchase of new Brush Cutter Strimmer                         | 23841              | £ 538.99                  |
| 28-Jun-23   | NEDDC                | Rent for sub lease of parish suite from 01/07/2023 - 30/09/23 | DV20133222         | £ 5,400.00                |
| 12-Jun-23   | Kompan               | Supply and installation - Norwood Place Play Area             | 246684             | £ 60,554.19               |
| 05-Jun-23   | Direct Debit (NEDCC) | Rates - Hub Building  | DD                 | £ 947.00                  |
| 02-Jun-23   | Sweepwise Limited    | Supply and fitting of benches                                 | 10858              | £ 1,454.40                |
|             |                      |   |                    | <b><u>£ 68,894.58</u></b> |

**Record of receipts over £500 - June 2023**

|           |     |                                       |  |                        |
|-----------|-----|---------------------------------------|--|------------------------|
| 12-Jun-23 | DCC | Cllr Renwick contrib to new furniture |  | £ 500.00               |
|           |     |                                       |  | <b><u>£ 500.00</u></b> |