

Killamarsh Parish Council

Record of payments over £500 - July 2023

Date	Payment To	Description of Goods / Service	Invoice No.	Amount
07.07.23	Edge IT Systems	Minutes & Finance Package subscription	37142	£ 1,038.48
19-Jul-23	NLS Electrical	Hub Lighting and Office electrics	155	£ 3,150.00
29-Jun-23	NEEDC	Payroll staff costs months 1-3 23/24	DV20133450	£ 38,945.69
05-Jul-23	NEDCC	Rates Hub	DD - 713396251	£ 947.00
03-Jul-23	Killamarsh Heritage Society	Section 137 grant	Grant	£ 500.00
03-Jul-23	FCC Recycling (UK) Ltd	Third party funding to unlock grant for Suite refurbishment	CF-2362	£ 10,686.58
				<u>£ 55,267.75</u>

Record of receipts over £500 - July 2023

14.07.23	HMRC	VAT return - April to June 2023		£ 15,730.45
				<u>£ 15,730.45</u>