

Killamarsh Parish Council

Record of payments over £500 - September 2023

Date	Payment To	Description of Goods / Service	Invoice No.	Amount
25.09.23	NEDDC	Lease for Parish Suite	DV20133990	£ 5,400.00
25.09.23	PKF Littlejohn	External Audit	SB202332138	£ 1,260.00
25.09.23	Noticeboards Online	External Notice board for outside Hub	7194	£ 1,189.20
15.09.23	NEDDC	Payroll costs - July & August	DV20133952	£ 28,309.85
15.09.23	Clear Councils	Annual Insurance	LCO02335	£ 3,665.73
15.09.23	Attenborough Door Ltds	Servicing of Roller Shutters	86960	£ 624.00
15.09.23	Gallagher	Van Insurance	118980046	£ 1,398.73
05.09.23	NEDCC	Rates - Hub	71339625N	£ 947.00
				<u>£ 42,794.51</u>

Record of receipts over £500 - April 2023

29.09.23	NEDCC	2nd payment of precept		£ 220,157.00
				<u>£ 220,157.00</u>