

Killamarsh Parish Council

Record of payments over £500 - October 2023

Date	Payment To	Description of Goods / Service	Invoice No.	Amount
30.10.23	NEDDC	Provision of payroll costs April-September 2023	DV20135270	£ 1,110.00
30.10.23	CubitUltrasonic	Lampost testing x44 Columns	31009	£ 594.00
30.10.23	JBW Construction	2nd fix electrics, lighting to main hall. Build up of hall floor, form bulk head for bar and kitchen area and electrics	1226	£ 32,964.00
20.10.23	SLCC	Practitioners Conference	BK212813-1	£ 598.00
20.10.23	NEDCC	September Payroll Costs	DV20134867	£ 14,182.99
20.10.23	NEDDC	Trade waste collection	DV20134332	£ 662.48
20.10.23	C&H Alarms	Installation of CCTV in Hub	5151	£ 2,520.00
09.10.23	JBW Construction	Removal of old fittings, stage & dancefloor. Instalation of new ceiling and disposal of old. First fix of new electrics. Purchased of dance floor	1222	£ 48,120.00
09.10.23	NLS Electrical	Outdoor Hub lighting	155	£ 600.00
05.10.23	NEDCC	Rates - Hub	DD	£ 947.00

£ 102,298.47

Record of receipts over £500 - April 2023

12.10.23	Police & Crime Commissioner	Grant - Speed Indicator Devices		£ 6,760.00
18.10.23	HMRC VAT	Vat return		£ 3,680.32

£ 10,440.32