

Killamarsh Parish Council**Record of payments over £500 - December 2023**

Date	Payment To	Description of Goods / Service	Invoice No.	Amount
05.12.23	Killamarsh Methodist Church	Section 137 Grant	n/a	£ 500.00
05.12.23	Killamarsh Bears	Section 137 Grant	n/a	£ 500.00
05.12.23	Killamarsh Dynamos	Section 137 Grant	n/a	£ 500.00
05.12.23	Anyway Washroom	Washroom services for the Suite	50251	£ 543.94
05.12.23	PPL/PRS	Annual licence for Suite	SIN2571549	£ 1,047.75
05.12.23	PPL/PRS	Annual licence for Hub	SIN2571456	£ 565.20
05.12.23	JBW Construction	2nd fix electrics to bar and kitchen, install bar, projector system, 2nd fix joinery works to main hall, decorating to main hall and floor coverings to main hall.	1230	£ 36,000.00
05.12.23	Killamarsh Heritage Group	Section 137 Grant	n/a	£ 500.00
05.12.23	Killamarsh Conservation Group	Section 137 Grant	n/a	£ 500.00
05.12.23	Killamarsh Wombles	Section 137 Grant	n/a	£ 500.00
05.12.23	Bolsover District Council	2023 Extreme Wheels Programme	206156	£ 8,265.00
05.12.23	G Burley & Sons Ltd	2023 Lampost Christmas Trees	14015092	£ 5,694.00
18.12.23	Carlsberg Marston	Bar Stock		£ 1,813.99
18.12.23	Staveley Hall Garden Nursery Ltd	Collection and refill of Killamarsh grit bins	507	£ 585.00
18.12.23	Lisa O'Neil Catering	Kitchen Cleaning	KPC002	£ 900.00
18.12.23	Patsy Dickons	Entertainment for the 15th and 31st December	n/a	£ 900.00
18.12.23	Till Point Ltd	Installation and Delivery of Till system and till rolls	13987	£ 1,539.00
18.12.23	Dan Air Conditioning	Supply and fit of 2 bar fridges and disposal of old fridges	2695	£ 1,296.00
18.12.23	Kompan	Repairs to gate mechanism at Norwood	250483	£ 1,174.76
22.12.23	H Harrold & Sons Ltd	Supply and Fit Cash safe to the Parish Safe	207238	£ 1,080.00
22.12.23	C. H. Parsons	Installation of meter cupboard at Killamarsh Cemetery	400	£ 740.00
22.12.23	C. H. Parsons	Alterations to the Community Hub	399	£ 2,160.00
22.12.23	JBW Construction	Refurbishment of toilets	1231	£ 22,394.45
22.12.23	NEDCC	November Payroll	DV20135726	£ 19,023.81
22.12.23	NLS Electrical	Electrical work in the Hub building	165	£ 700.00
				<u>£ 109,422.90</u>

Record of receipts over £500 - December 2023

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