



# Killamarsh Parish Council

Killamarsh Parish Office  
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To: All Members of Killamarsh Parish Council Finance Committee

You are Hereby Summoned to attend a meeting of the Parish Council to be held on MONDAY 15th January 2024 at 7:00 PM KILLAMARSH COMMUNITY HUB.

Yours sincerely

Mrs Gail Blank  
Clerk & Responsible Finance Officer to the Parish Council

## AGENDA

### 1 Chair's Announcements

- To receive the Chairman's opening announcements.

### 2 Apologies for Absence

- To receive and approve apologies for absence and reasons given to the Clerk prior to the meeting.

### 3 Declaration of Disclosable Pecuniary & Other Interests

a. To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

b. To receive, consider and record Members requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

### 4 Adjournment for Public Participation

- To adjourn the meeting for 15 minutes to allow members of the public, 3 minutes each, to make representation on the business of the agenda for the meeting. No resolutions can be made under public participation.

### 5 Exclusion of the Press and Public - Public Bodies (Admissions to Meetings Act) 1960

To consider and resolve any agenda items that require the exclusion of the Press and Public in accordance with the Public Bodies (Admissions to Meetings) Act 1960 for matters appertaining to confidential or exempt information.

### 6 Minutes from the previous meeting

a. To approve the draft minutes of the Finance Committee meeting held on 6th November 2023. (attached).

b. To receive an update on any ongoing issues not covered as an agenda item.

## **7 Finances**

### **7.1 Bank reconciliation**

- To receive the bank reconciliation for November 2023
- To receive the bank reconciliation for December 2023

### **7.2 Receipts and payments**

- To receive and approve the list of receipts and payment for November 2023
- To receive and approve the list of receipts and payments for December 2023

## **8 Budgets**

- To receive the budget monitoring report for the period April to December 2023 (Document to follow).

## **10 Items for discussion for a future agenda**

- Grants policy

## **11 Date of the Next Council Meeting**

To note the date of the next Finance meeting is scheduled for 11th March 2023.

### PUBLIC BODIES (ADMISSION TO MEETINGS ACT) 1960

Meetings shall be open to the public unless their presence is prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons. The public's exclusion from part or all of a meeting shall be by a resolution which will give reasons for the public's exclusion in accordance with the Public Bodies (Admission to Meetings Act) 1960.

### RECORDING OF COUNCIL MEETINGS

Under the Openness of Local Govt. Bodies Regulations 2014, the Council, members of the public and press may film, record or photograph a formal Council meeting when the meeting is in public session. Recording activity should be respectful to the conduct of the meeting and behaviour that disrupts the meeting (such as oral commentary) will not be permitted.

### PUBLIC PARTICIPATION

Notice is given that at a time agreed by the meeting, 15 minutes may be set aside for members of the public to make representation on the business of the agenda for the meeting. Any members of the public shall not speak for more than three minutes unless permitted by the Chair. A question asked by a member of the public during public participation shall not require a response or debate during the meeting though the Chair may direct that a written response will be provided subsequent to the meeting.

### CORONAVIRUS

Killamarsh Parish Council will continue to monitor Covid-19 and act accordingly. Attendees are encouraged to register their attendance on arrival and to use the hand sanitiser provided. Members of the public who are unable to attend can email their questions to the Parish office (parish.office@killamarsh-pc.gov.uk) in advance of the meeting which will be read out under the public participation session.



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## MINUTES OF THE FINANCE COMMITTEE HELD ON MONDAY 06 NOVEMBER 2023

Those present :

Chair : Cllr S Clough  
Vice-Chair : Cllr C M Fletcher  
Councillors : Cllr T Lacey, Cllr W Tinley  
Officers : Mrs G Blank

### FIN109 Chair's Announcements

The Chair welcomed everyone to the meeting.

### FIN110 Apologies for Absence

Apologies have been received from Cllr D Drabble and Cllr C Lacey and the reasons were accepted.

### FIN111 Declaration of Disclosable Pecuniary & Other Interests

a. To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

None received.

b. To receive, consider and record Members requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

None received.

### FIN112 Adjournment for Public Participation

There were no members of the public in attendance.

### FIN113 Exclusion of the Press and Public - Public Bodies (Admissions to Meetings Act) 1960

There were no items requiring the exclusion of the press and public.

### FIN114 Minutes from the previous meeting

a. To approve the draft minutes of the Finance Committee meeting held on 18th September 2023.

**RESOLVED: That the minutes of the Finance Committee meeting held on the 18th September 2023 are a true and accurate record.**

b. To receive an update on any ongoing issues not covered as an agenda item.

FIN112 - The Clerk confirmed that the external auditors report was received before the September Full Council meeting and approved there.

### FIN115 Finances

07/11/23

03:55 PM

Meeting Date = 06/11/23

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#### 7.1 Bank reconciliation

- To receive the bank reconciliation for September 2023.
- To receive the bank reconciliation for October 2023.

The Chair and Cllr Tinley checked that the figures on the bank reconciliation sheet and the bank statement corresponded.

**RESOLVED: That the bank reconciliation checks are complete for September and October 2023**

#### 7.2 Receipts and Payments

- To receive and approve the receipts and payments for September 2023.
- To receive and approve the receipts and payments for October 2023.

Councillors were asked to check the receipts and payments list for each period and ask any questions they may have. The Clerk made the invoice files available to Councillors for random spot checks.

**RESOLVED: That the receipts and payments checks for September and October 2023 are completed.**

**FIN116**

#### **Budgets**

- a. To receive and approve the budget report for April to September 2023.

The Clerk had circulated the 6 month budget report prior to the meeting for Councillors to consider. Overall the budget is in a good position despite several unbudgeted items and income being significantly lower than hoped.

**RESOLVED: That the budget for April to September 2023 is approved.**

- b. To review, amend and recommend the 24/25 budget to Full Council.

The Clerk had circulated the draft budget for 24/25 prior to the meeting. A revised version was given out at the meeting to include changes following additional information.

Councillors went through the budget and Cllr Fletcher suggested that the stock figure be reduced.

**RESOLVED: That the draft budget for 24/25 is approved and recommended to Full Council.**

**FIN117**

#### **Policies**

- To consider and recommend to Full Council the Internet Banking Policy.

The Committee discussed the policy and with one small typing amendment were happy with its content.

**RESOLVED: That the Internet Banking Policy is recommended to Full Council for approval.**

**FIN118**

#### **Items for discussion for a future agenda**

- To notify the Clerk of any matters for inclusion on the agenda for future meetings.

Investments and Bank accounts.

**FIN119**

#### **Date of the Next Council Meeting**

- 15th January 2024

It was agreed that the meeting scheduled for the 4th December 2023 be cancelled as the 24/25 budget is agreed.

## Killamarsh Parish Council - Monthly Bank Reconciliation 2023-2024

Reconciliation	November 2023	Previous Month	Difference
Receipts & Payments	Bal b/f	£ 440,151.92	
	Add receipts	£ 517,556.26	£ 509,690.33
	Less payments	£ 376,290.23	£ 344,007.49
	Bank balance to date =	£ 581,417.95	£ 165,682.84
			£ 24,416.81

**Bank**

Unity Bank £ 581,417.95 |

Bank statement balance = £ 581,417.95

Reconciliation £ -

## Killamarsh Parish Council - Monthly Bank Reconciliation 2023-2024

Reconciliation	December 2023	Previous Month	Difference
Receipts & Payments	Bal b/f	£ 440,151.92	
	Add receipts	£ 519,325.80	£ 1,769.54
	Less payments	£ 492,296.26	£ 116,006.03
	Bank balance to date =	£ 467,181.46	£ 114,236.49

**Bank**

Unity Bank £ 467,181.46 |

Bank statement balance = £ 467,181.46

Reconciliation £ -

**Killamarsh Parish Council****Record of receipts - November 2023**

<b>Date</b>	<b>From</b>	<b>For</b>	<b>Amount</b>
01.11.23	Camera Club	Room Hire	£ 80.00
01.11.23	Ticket sales	Tyler	£ 10.00
06.11.23	The Net Effect	Purchase of 5 calendars	£ 24.75
10.11.23	Post Office - paying in	Clay Brass Band Concert Tickets	£ 25.00
10.11.23	Post Office - paying in	Howe NYE Tickets	£ 70.00
10.11.23	Post Office - paying in	Barber Brass Band Concert Tickets	£ 10.00
10.11.23	Post Office - paying in	Wilson NYE Tickets	£ 20.00
10.11.23	Post Office - paying in	Hibbert NYE Tickets	£ 40.00
10.11.23	Post Office - paying in	Hibbert NYE Tickets	£ 20.00
10.11.23	Post Office - paying in	Lacey NYE Tickets	£ 20.00
10.11.23	Post Office - paying in	Maybury NYE Tickets	£ 20.00
10.11.23	Post Office - paying in	Haynes NYE Tickets	£ 40.00
10.11.23	Post Office - paying in	Broadhead NYE Tickets	£ 20.00
10.11.23	Post Office - paying in	Broadhead Breakfast with Santa	£ 25.00
10.11.23	Post Office - paying in	Broadhead NYE Tickets	£ 30.00
10.11.23	Post Office - paying in	Clough NYE Tickets	£ 20.00
10.11.23	Post Office - paying in	Johnson Wreaths	£ 105.00
10.11.23	Post Office - paying in	Sale of calendars	£ 25.00
13.11.23	Ticket sales	Sorsby	£ 10.00
15.11.23	Craft Stalls	Christmas Market - Hall	£ 10.00
16.11.23	Labour Group	Room Hire	£ 20.00
16.11.23	Ticket sales	Parsons	£ 20.00
17.11.23	Craft Stalls	Christmas Market - Dolman	£ 10.00
17.11.23	Groundworks UK	Neighbourhood Plan Grant	£ 1,850.00
17.11.23	N Sellars	Room Hire	£ 180.00
17.11.23	Ticket sales	Mathewman - NYE	£ 50.00
23.11.23	DPCC	Grant CCTV	£ 5,000.00
28.11.23	Craft Stalls	Shaw	£ 10.00
28.11.23	Natterchat	Room Hire	£ 20.00
29.11.23	Credit		£ 21.18
29.11.23	Camera Club	Room Hire	£ 60.00
			£ 7,865.93

£ 15,731.86

**Killamarsh Parish Council**

**Record of payments - November 2023**

Date	Payment To	Description of Goods / Service	Invoice No.	Amount	Invoices Received
01.11.23	Screwfix	Drill Bit	1418269328	£ 35.98	Y
01.11.23	Screwfix	Doorbell for reception	1415807529	£ 17.99	Y
01.11.23	EDF Energy	Hub - November DD	DD	£ 243.00	DD
03.11.23	Affinity	IT Support - 3CX	134521	£ 48.00	Y
06.11.23	NEDCC	Rates - Hub	71339625N	£ 947.00	DD
10.11.23	Valda	Electricity - Hub 22/10/23 - 22/11/2023	653265	£ 153.12	Y
10.11.23	ICS	October Charges - Cemetery Gates	55522	£ 260.40	Y
10.11.23	Waterplus	Cemetery Water - 22.07.23 - 22.10.23	INV037014565	£ 36.13	Y
10.11.23	NEDCC	Month 7 Payroll Costs	DV20135278	£ 14,204.96	Y
10.11.23	AG Group	October Charges - Photocopier	110253	£ 57.34	Y
10.11.23	CJ Signs	Hub Reception Opening times sign	INV18620	£ 114.00	Y
10.11.23	NLS Electrical	Install Fuse box for Cemetery Gate	165	£ 500.00	Y
10.11.23	NEDCC	Premises Licence - annual fee	DV20135125	£ 350.00	Y
10.11.23	Trent Furniture	130 Banqueting Chairs and Chair trolley	108861	£ 4,432.56	Y
10.11.23	Amazon	Stationery and wire for dictaphone	GB3DRR9ABEY	£ 31.76	Y
10.11.23	Business Stream	Hub - Water Charges (7th July - 6th October 2023)	3525919	£ 91.18	Y
10.11.23	Eureka	3 No First Aid Kits	3888685	£ 52.80	Y
10.11.23	Hobson Nurseries Ltd	Killamarsh in Colour Summer 2023 and winter 23/24	Hobson4/11/23	£ 3,288.00	Y
10.11.23	NEDCC	Installation of bin at Norwood Play Area	DV20135344	£ 171.88	Y
13.11.23	Affinity	Telecoms	554402	£ 164.04	Y
15.11.23	AG Rentals	Annual Admin Fee	14834	£ 30.00	Y
15.11.23	AG Rentals	Quarterly Rental Charge	14833	£ 186.66	Y
15.11.23	GKL	Van Lease	602876	£ 494.00	Y
15.11.23	Mogo Direct Limited	Tables for Suite	SI-00020957	£ 2,077.06	Y
16.11.23	Lloyds Card	Card Fee	DD	£ 3.00	DD
16.11.23	Lloyds Card	Adobe Licence	IEE2023011196465	£ 18.70	Y
16.11.23	Lloyds Card	Microsoft Licences	E0600PSSNA	£ 11.25	Y
16.11.23	Lloyds Card	Microsoft Licences	E0600PSU08	£ 83.00	Y
16.11.23	Lloyds Card	Microsoft Licences	E0600PSVZK	£ 45.00	Y
16.11.23	Lloyds Card	Wickes - Paint for Hub	654129436	£ 67.00	Y
20.11.23	Carlsberg	Stock	847863588	£ 561.10	Y
21.11.23	EON	Cemetery Gates Electricity	KI-7BE36D75-0001	£ 8.19	Y
23.11.23	Andrew Towleron Associates	Killamarsh Neighbourhood Plan - Consultancy Support	ATA/KILLAMARSHPC/1	£ 1,200.00	Y
23.11.23	Amazon	Office scissors and x10 bankers boxes	GB3FAGCABEY	£ 43.94	Y
23.11.23	Amazon	Refund for broken chair	GB321EOABEC	-£ 29.96	Y
23.11.23	Amazon	Heavy duty scissors/shears	INV-GB-1308811165-2023-1682	£ 15.19	Y
23.11.23	Doorsteppa Magazines	November adverts	7982	£ 237.60	Y
23.11.23	Powertech Industrial Ltd	Mower repair	26283	£ 66.66	Y
23.11.23	Russell Richardson	Confidential waste bin change/disposal	R44550	£ 109.39	Y
23.11.23	DALC	DALC day (1 place paid for in June)	SI-3848	£ 55.00	Y
23.11.23	Amazon	Rubber Matting for Remembrance	2023-591	£ 68.99	Y
23.11.23	Amazon	Urine and Vomit Spill Kits for Suite	2023-684	£ 57.09	Y
23.11.23	Amazon	Christmas Tree Stand	GB3ETOIABEY	£ 32.99	Y
23.11.23	Powertech Industrial Ltd	Mountfield Lawn Mower	26291	£ 478.80	Y
23.11.23	Total Energies	Housing Office Electricity - 16/10/23 - 31/10/23	319701959/23	£ 88.27	Y
23.11.23	SLCC	Membership Fee - G Blank	MEM246808-1	£ 357.00	Y
23.11.23	Lisa O'Neil Catering	Remembrance Catering	KPC001	£ 255.00	Y
28.11.23	NEDCC	Rates - Offices	71335029N	£ 379.00	DD
29.11.23	Allstar Fuel	Diesel	E2017933518	£ 82.68	Y
				£ 32,282.74	



**Killamarsh Parish Council****Record of receipts - December 2023**

<b>Date</b>	<b>From</b>	<b>For</b>	<b>Amount</b>
07.12.23	Payment Sense Ktd	Card payment check	£ 0.01
07.12.23	T Routledge	Room Booking	£ 50.00
07.12.23	T J Rutter	Room Booking	£ 50.00
13.12.23	Ticketsource Ltd	Online ticket sales	£ 130.00
13.12.23	DCC	PROW Income	£ 495.00
13.12.23	T J Rutter	Room Booking	£ 60.00
18.12.23	Payment Sense Ktd	Bar takings - 17.12.23 Card	£ 308.80
18.12.23	Payment Sense Ktd	Bar takings - 15.12.23 Card	£ 114.85
19.12.23	Ticketsource Ltd	Ticket Sales	£ 100.00
19.12.23	Post Office - Paying in Cash	Ticket Sales	£ 275.00
19.12.23	Post Office - Paying in Cash	Calendar sales	£ 39.75
19.12.23	Post Office - Paying in Cash	Float for Bar till	-£ 90.00
19.12.23	Post Office - Paying in Cash	Bar Takings - 15.12.23 (cash)	£ 60.25
19.12.23	Post Office - Paying in Cash	Bar Takings - 17.12.23 (cash)	£ 55.88
19.12.23	Post Office - Paying in Cash	Ticket Sales	£ 100.00
21.12.23	Private Hirer	Hub Room Hire	£ 20.00
			£ 1,769.54

£ 3,539.08

Killamarsh Parish Council

Record of payments - December 2023

Date	Payment To	Description of Goods / Service	Invoice No.	Amount	Invoices Received
01.12.23	Affinity	IT Services	135020	£ 48.00	Yes
01.12.23	Screwfix	Cable Ties	1420272411	£ 63.96	Yes
01.12.23	Screwfix	Safety Boots	1422622754	£ 19.99	Yes
01.12.23	Screwfix	Safety Boots	1429749261	£ 68.49	Yes
01.12.23	EDF Energy	Gas - Hub	DD	£ 243.00	DD
01.12.23	NEDEC	Rates - Hub	71339625N	£ 947.00	DD
05.12.23	Killamarsh Methodist Church	Section 137 Grant	n/a	£ 500.00	Section 137
05.12.23	Yorkshire Crisps	Bar Stock	106685	£ 124.40	Yes
05.12.23	Killamarsh Bears	Section 137 Grant	n/a	£ 500.00	Section 137
05.12.23	Killamarsh Dynamos	Section 137 Grant	n/a	£ 500.00	Section 137
05.12.23	A.S Locksmith	Hub building locks and key change	0384324	£ 159.42	Yes
05.12.23	Amazon	Suite bar snacks	INV-GB-1132772545-2023-38668	£ 9.99	Yes
05.12.23	Amazon	Suite bar snacks	INV-GB-1137385605-2023-30180	£ 21.49	Yes
05.12.23	Amazon	3 x cordial for bar	GB3GZ4WABEY	£ 17.98	Yes
05.12.23	Anyway Washroom	Washroom services for the Suite	50251	£ 543.94	Yes
05.12.23	PPL/PRS	Annual licence for Suite	SIN2571549	£ 1,047.75	Yes
05.12.23	PPL/PRS	Annual licence for Hub	SIN2571456	£ 565.20	Yes
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	Yes
05.12.23	Killamarsh Heritage Group	Section 137 Grant	n/a	£ 500.00	Section 137
05.12.23	Killamarsh Conservation Group	Section 137 Grant	n/a	£ 500.00	Section 137
05.12.23	Killamarsh Wombles	Section 137 Grant	n/a	£ 500.00	Section 137
05.12.23	ICS	Gate Opening	55716	£ 260.40	Yes
05.12.23	WaterPlus	Water supply charges	wp-INV03947633	£ 13.81	Yes
05.12.23	Amazon	Cocktail Napkins - Suite Bar	GB37YVW3TAEUI	£ 19.42	Yes
05.12.23	Amazon	Serving tongs for sugar - Suite Bar	INV-GB-170735711-2023-341	£ 5.32	Yes
05.12.23	Amazon	Paper straws - Suite Bar	Receipt-DOC-347249983-2023-75	£ 8.62	Yes
05.12.23	Amazon	Ice bucket & tongs - Suite Bar	INV-GB-417455275-2023-95664	£ 20.61	Yes
05.12.23	Amazon	Suite bar snacks and general bar essentials	GB3GSLXABEY	£ 83.61	Yes
05.12.23	Bolsover District Council	2023 Extreme Wheels Programme	206156	£ 8,265.00	Yes
05.12.23	Amazon	AA Batteries	GB3GZ4WABEY	£ 18.95	Yes
05.12.23	G Burley & Sons Ltd	2023 Lampost Christmas Trees	14015092	£ 5,694.00	Yes
11.12.23	Valda	Hub Electricity Charges - 23/11/2023 - 22/12/2023	680683	£ 168.81	Yes
14.12.23	Affinity	Telecoms	554501	£ 168.88	Yes
15.12.23	GKL	Van Lease	606442	£ 494.00	Yes
18.12.23	Tillpoint	Monthly Cloud rental	13988	£ 48.00	Yes
18.12.23	Carlsberg Marston	Bar Stock		£ 1,813.99	Yes
18.12.23	Lloyds Card	Adobe licence	04/12/2023 Statement	£ 18.70	Yes
18.12.23	Lloyds Card	Microsoft Licences	04/12/2023 Statement	£ 11.25	Yes
18.12.23	Lloyds Card	Microsoft Licences	04/12/2023 Statement	£ 83.00	Yes
18.12.23	Lloyds Card	Microsoft Licences	04/12/2023 Statement	£ 45.00	Yes
18.12.23	Lloyds Card	Costco - Membership	04/12/2023 Statement	£ 33.60	Yes
18.12.23	Lloyds Card	Killis - cleaning products	04/12/2023 Statement	£ 260.77	Yes
18.12.23	Lloyds Card	Aldi - refreshments for wreath making	04/12/2023 Statement	£ 18.67	Yes
18.12.23	Lloyds Card	B&M - Christmas Decorations	04/12/2023 Statement	£ 67.00	Yes
18.12.23	Lloyds Card	Homebase - Lights for Christmas Trees	04/12/2023 Statement	£ 36.00	Yes
18.12.23	Lloyds Card	Card Fee	04/12/2023 Statement	£ 3.00	Yes
18.12.23	Amazon	Wine Glasses for suite - 250ml	GB31PIJABEY	£ 107.28	Yes
18.12.23	Staveley Hall Garden Nursery Ltd	Collection and refill of Killamarsh grit bins	507 Receipt DOC-1696198475-2023-141	£ 585.00	Yes
18.12.23	Amazon	Storage for suite bar	141	£ 35.99	Yes
18.12.23	Amazon	Glasses for suite bar	INV-GB-1496280015-2023-16079	£ 8.75	Yes
18.12.23	C&H Alarms	Annual maintenance & monitoring charge	05355	£ 246.00	Yes
18.12.23	AG Group Ltd	Printer goods and services	110874	£ 164.68	Yes
18.12.23	Lisa O'Neil Catering	Kitchen Cleaning	KPC002	£ 900.00	Yes
18.12.23	Lisa O'Neil Catering	Christmas with Santa Catering and help on the day	KPC003	£ 230.00	Yes
18.12.23	Patsy Dickons	Entertainment for the 15th and 31st December	n/a	£ 900.00	Email
18.12.23	Gail Blank	Expenses Claim - supplies from Killis for Suite	Expenses	£ 110.02	Yes
18.12.23	Russell Richardson	Waste Paper	R45150	£ 54.70	Yes
18.12.23	Till Point Ltd	Installation and Delivery of Till system and till rolls	13987	£ 1,539.00	Yes
18.12.23	P J Parker Trading Ltd	Santa Story telling event	1015	£ 140.00	Yes
18.12.23	Dan Air Conditioning	Supply and fit of 2 bar fridges and disposal of old fridge	2695	£ 1,296.00	Yes
18.12.23	Kompan	Repairs to gate mechanism at Norwood	250483	£ 1,174.76	Yes
18.12.23	A.S. Locksmith	Replacement locks for all internal doors in the Hub	384341	£ 254.40	Yes
18.12.23	Amazon	Bona specialist floor cleaner for suite dancefloor	GB319KNABEY	£ 27.02	Yes
18.12.23	H Harrold & Sons	New lock for document safe	206868	£ 171.00	Yes
19.12.23	Post Office - Paying in Cash	Purchase of bar stock	Cash	£ 36.44	No
19.12.23	Post Office - Paying in Cash	Car Wash for works Van	Petty Cash	£ 10.00	No
19.12.23	Post Office - Paying in Cash	Asda - Halloween Decorations	Petty Cash	£ 6.00	No
19.12.23	Post Office - Paying in Cash	Aldi - tin foil for decorating	Petty Cash	£ 1.98	No
19.12.23	Post Office - Paying in Cash	Post office - postage	Petty Cash	£ 4.20	No
19.12.23	Post Office - Paying in Cash	Asda - Selection Boxes & refreshments for event	Petty Cash	£ 47.69	No
19.12.23	Post Office - Paying in Cash	Asda - Christmas Decorations	Petty Cash	£ 4.00	No
19.12.23	Post Office - Paying in Cash	B&M - Christmas Decorations	Petty Cash	£ 17.48	No
19.12.23	Post Office - Paying in Cash	Aldi - Bar Stock	Petty Cash	£ 12.72	No
21.12.23	Get Composting	Purchase of 2 330l Compost Bins - Refund		-£ 44.49	No
22.12.23	EON	Cemetery Gates Electricity - Nov (standing charge only)	KI-7BE36D75-0002	£ 9.45	Y
22.12.23	H Harrold & Sons Ltd	Supply and Fit Cash safe to the Parish Safe	207238	£ 1,080.00	Y
22.12.23	C. H. Parsons	Installation of meter cupboard at Killamarsh Cemetery	400	£ 740.00	Y
22.12.23	Alfred Dunham & Sons Ltd	20 bags of rock salt	753910	£ 96.96	Y
22.12.23	C. H. Parsons	Alterations to the Community Hub	399	£ 2,160.00	Y
22.12.23	JBW Construction	Refurbishment of toilets	1231	£ 22,394.45	Y
22.12.23	NEDEC	November Payroll	DV20135726	£ 19,023.81	Y
22.12.23	Amazon	Single socket safety adapter	GB31QCGABEY	£ 11.33	Y
22.12.23	Chesterfield Canal Trust	Annual Subscription	1155/2024	£ 50.00	Y
22.12.23	Amazon	Bar snacks	2023-43589	£ 29.97	Y
22.12.23	Amazon	Glasses and equipment for the Bar	GB3118W5ABEY	£ 232.79	Y
22.12.23	NLS Electrical	Electrical work in the Hub building	165	£ 700.00	Y
28.12.23	NEDEC	Office Rates	DD	£ 379.00	DD
29.12.23	Marston Carlsberg	Bar Stock		£ 470.93	Y
29.12.23	Unity	Cash Handling Charge	DD	£ 3.30	No
31.12.23	Unity	Service Charge	DD	£ 42.60	Y
				<b>£116,006.03</b>	