

Killamarsh Parish Council

Record of payments over £500 - January 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Amount
05.01.24	NEDCC	Rates - Hub	71339625N	£ 947.00
31.12.23	Valda	Gas & Electricity for the Hub - 05/12/23 - 22/01/24	706828	£ 1,038.63
15.01.24	Ecatering	Purchase of dishwasher for Parish Suite	18355 - 0153246	£ 1,111.50
15.01.24	Empire Fire & Safety	Parish Suite Fire extinguisher checks and supply of replacements	17972	£ 773.40
15.01.24	NEDCC	Sub Lease for the Parish Suite - 01.01.24-31.03.24	DV20135638	£ 5,400.00
15.01.24	NEDCC	Period 9 Payroll Costs	DV20135884	£ 14,776.88
23.01.24	JBW Construction	Reception area refurbishment, bar paneling and panelling to main hall and reception. Windows and shutters respraying. Additional CCTV	1234	£ 39,204.00
30.01.24	NEDCC	Qrt 2 Service Charges - Parish Suite (mainly rates)	DV20135975	£ 6,193.38
30.01.24	NEDCC	Qrt 3 Service Charges - Parish Suite (mainly rates)	DV20135976	£ 5,674.80
30.01.24	Window Film it	Window Film installation to Parish Suite	W1157	£ 550.00
30.01.24	NEDCC	Annual Lease Charge for Parish Suite and Contribution to condition survey and boilers	DV20135989	£ 95,000.00
				£ 170,669.59

Record of receipts over £500 - January 2024

02.01.24	Paymentsense	NYE Card payments		£ 1,265.00
04.01.24	Post Office	NYE Cash Takings		£ 1,150.00
				£ 2,415.00