

Killamarsh Parish Council

Record of payments over £500 - February 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Amount
08.02.24	RBL Killamarsh Branch	Donation to purchase of new standard	Donation	£ 500.00
26.01.24	NEDCC	Payroll provision October - March 24	DV20136011	£ 1,110.00
31.02.24	VALDA energy	Gas & Electric Jan/feb 2024 - Hub	73576	£ 1,002.97
07.02.24	Carlsberg Marstons	Bar stock	848026916/848026913	£ 602.83
15.02.24	First Call Gate Automation Ltd	Automation of Cemetery Gates	1671	£ 3,360.00
13.02.24	NEDCC	Grounds Mntce / Dog Bins and Litter Bins 23/24 charges	DV20136189	£ 15,416.04
27.11.23	Coeval	SIDs	5680	£ 12,309.60
20.02.24	AEL	Tots Bus for Birchlands	AEL036486	£ 8,545.20
29.01.24	Kompan	Replacement swing for Norwood	251557	£ 783.84
				£ 43,630.48

Record of receipts over £500 - February 2024

12.02.24	Paymentsense - Dojo	11.02.24 Bar Income - Card	n/a	£ 752.90
13.02.24	HMRC	VAT refund	n/a	£ 29,458.81
13.02.24	Post Office - Cash	10.02.24 Bar Income - Cash	n/a	£ 570.00
				£ 30,781.71