

Killamarsh Parish Council**Record of payments over £100 - April to June 2023**

Date	Payment To	Description of Goods / Service	Invoice No.	Amount
28/04/2023	NEDCC	Parish Offices Rates	71335029	381.40
19/04/2023	CJ Signs	Composite sign panel x3 - Community Hub building	INV17779	£ 424.80
13/04/2023	North East Derbyshire District Council	Service Charge for Parish Suite - Leisure Centre - 22/23 4th Qtr	DV20132720	£ 4,218.16
17/04/2023	North East Derbyshire District Council	Attend to disable the alarm and return to re-enable 16.05.23 - new Parish suite doors	DV20132735	£ 416.40
19/04/2023	Npower	CCTV electricity charge - 01.01.23 - 31.03.23	IN06690035	£ 176.17
17/04/2023	GKL	Van Lease	576019	£ 318.17
17/04/2023	Lloyds Card	Amazon - 2no. Breville One cup machines	GBV3LBJ9ABEI	£ 129.90
17/04/2023	Lloyds Card	G Blank BIIAB Qualification	1725-9073	£ 118.80
14/04/2023	Affinity	Telecoms	553675	£ 157.02
12/04/2023	Killaprint Limited	Calendar print - 100	946	£ 312.00
12/04/2023	NEDCC	Supply and install 7 dog bins	DV20132574	£ 2,802.91
12/04/2023	NEDCC	Dog Bin emptying - Jan - March 23 290 in total	DV20132539	£ 1,336.32
12/04/2023	NEDCC	Waste Bins for Cemetery - 26 weeks	DV20131821	£ 662.48
12/04/2023	EDF Energy	Electricity Hub - March 2023	15073388	£ 153.24
12/04/2023	Npower	CCTV electricity charge - 01.01.23 - 31.03.23	IN06690035	£ 176.17
01/04/2023	DALC	Annual Subscription	SI-3652	£ 1,414.09
31.03.2023	ICS	Cemetery Gates - March Charges	53704	£ 300.00
30.03.2023	CISWO	23/24 Rental of Playground	3211	£ 106.58
31.03.2023	AG Group	Copier Charges for March 2023	106079	£ 58.32
01.04.2023	NEDCC	Sub lease of Parish Suite - April - June 2023	DV20131440	£ 5,400.00
05.04.2023	Shelter Maintenance Ltd	Repair to bus shelter roof - Sheffield Road	INV-14910	£ 1,500.00
05.04.2023	NEDCC	Hub Business Rates	71339625	£ 949.00
03.04.2023	Direct Debit (EDF Energy)	Direct Debit for Gas at the Hub - April 2023	No DD	£ 405.00
03.04.2023	Direct Debit (Screwfix)	Portable Jet Washer	1346870268	£ 154.99
30/05/2023	NEDCC	Rates - Offices	71335029	£ 379.00
24/05/2023	Door Maintenance	New Parish Suite Doors	8370	£ 4,797.60
24/05/2023	FH Accountancy Services	Internal Audit Service	FH004	£ 504.00
24/05/2023	Amazon	Stationery	GB343BPABEY	£ 29.54
24/05/2023	Gary Handley	Parish Suite Doors - automation works	614	£ 3,170.00
24/05/2023	Amazon	Baby Changing Unit for Hub building	2023-1324	£ 155.99
22/05/2023	EDF Energy	Electricity in HUB	15312581	£ 588.37

22/05/2023	Steel City Marketing	Book marks for King Charles Coronation	59531	£	488.40
22/05/2023	2Commune	Site Editor Training - H.Johnson & C.Watson	4416	£	180.00
16/05/2023	Lloyds Card	CJBN Consulting - G Blank Personal licence	rAykJOH87mhGex0V2ELKvjEOR	£	150.00
15/05/2023	Direct Debit (761740 URA VENTURE)	Van Hire	579552	£	318.17
15/05/2023	Direct Debit (A G RENTALS YORKS)	Quarterly rental	13978	£	186.66
12/05/2023	Direct Debt (AFFINITY)	Telecomes - April 2023	553781	£	161.82
09/05/2023	B/P to: Mrs C Watson	Expenses Personal Licence application fee	#4379	£	150.00
09/05/2023	DTS Plumbing & Heating Services	Remedial work following boiler service - HUB	6511	£	324.00
09/05/2023	ICS Ltd	Cemetery and Playground locking	53918	£	260.40
05/05/2023	Direct Debit (N E DERBYSHIRE D C)	Hub - Monthly Rates	71339625	£	947.00
04/05/2023	Direct Debit (AFFINITY)	IT Services	133102	£	123.12
04/05/2023	Direct Debit (AFFINITY)	IT Services	935	-£	112.18
03/05/2023	Direct Debit (EDF ENERGY)	Gas DD - Killamarsh Hub	DD	£	405.00
02/05/2023	Mrs C Watson	Personal Licence Exam	#4272	£	118.80
28/06/2023	Powertech	Purchase of new Brush Cutter Strimmer	23841	£	538.99
28/06/2023	EDF Energy	Electricity in HUB	15639927	£	133.25
28/06/2023	NEDDC	Rent for sub lease of parish suite from 01/07/2023 - 30/09/23	DV20133222	£	5,400.00
28/06/2023	Logo Leisurewear Ltd	Uniform	132822 /132734	£	135.00
28/06/2023	Direct Debit (N E DERBYSHIRE D C)	Rated - Offices	71335029N	£	379.00
19/06/2023	Killamarsh Heritage Society	Repayment of Section 137 grant	Grant	-£	148.00
16/06/2023	Lloyds Multi pay card	High Street Vouchers - prizes	May 2023 Statement	£	120.00
15/06/2023	DD Venture - GKL Leasing	June Van Hire	582202	£	494.00
13/06/2023	Affinity	May Telephone	553891	£	159.18
12/06/2023	Kompan	Supply and installation - Norwood Place Play Area	246684	£	60,554.19
12/06/2023	AG Group Ltd	Copier Charges for May	107261	£	177.98
12/06/2023	NEDDC	Green bin collection	DV20133197	£	440.40
12/06/2023	ET Highways	Lamp post testing x6	54138	£	432.00
12/06/2023	ICS Ltd	Security visits for cemetery & playground	54183	£	260.40
05/06/2023	Direct Debit (NEDCC)	Rates - Hub Building	DD	£	947.00
05/06/2023	Direct Debit (EDF Energy)	Hub Gas - Monthly DD	DD	£	405.00
02/06/2023	Sweepwise Limited	Supply and fitting of benches	10858	£	1,454.40
02/06/2023	Anway Washrooms Solutions	Internal Nappy bins	29886	-£	192.00
02/06/2023	Anway Washrooms Solutions	Internal Nappy bins	29885	£	391.74
02/06/2023	DALC	First Aid Training - GB & CW - 26.09.23	SI-3809	£	280.00
02/06/2023	Direct Debit (Affinity)	May IT Licences	133336	£	111.12