

Killamarsh Parish Council

Record of payments over £100 - April to June 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Net	Vat	Gross
02.04.2024	Andrew Towlerton Associates	Killmarsh Neighbourhood Plan - support	ATA/Killamarshpc/2	£ 950.00	£ -	£ 950.00
05.04.2024	NEDDC	Hub Rates - April	71339625N	£ 924.50	£ -	£ 924.50
08.04.2024	Valda	Electricity & Gas for the Hub - March 2024	795771	£ 549.71	£ 27.48	£ 577.19
08.04.2024	Lisa O'Neill Catering	Lunch boxes for childrens Easter Party	KPC006	£ 110.00	£ -	£ 110.00
08.04.2024	SLCC	Excel for beginners - HJ Module 1	BK214516-1	£ 140.00	£ 28.00	£ 168.00
08.04.2024	SLCC	Excel for beginners - HJ Module 2	BK214519-1	£ 140.00	£ 28.00	£ 168.00
08.04.2024	SLCC	Excel for beginners - CW Module 2	BK214518-1	£ 140.00	£ 28.00	£ 168.00
08.04.2024	NEDDC	Election Charges relating to May 2023	DV20137470	£ 11,331.02	£ -	£ 11,331.02
08.04.2024	James Gardiner	April Grounds Maintenance	KIL003/2	£ 708.00	£ -	£ 708.00
08.04.2024	NEDDC	26 weeks trade waste weekly collection	DV20136781	£ 715.52	£ -	£ 715.52
08.04.2024	GKL Leasing	Down payment for new Van and first half month charge	620848	£ 2,357.40	£ 471.48	£ 2,828.88
08.04.2024	SLCC	First Time Managers Training - CW	BK215491-1	£ 105.00	£ 21.00	£ 126.00
08.04.2024	SLCC	Excel for beginners - CW Module 1	BK214515-1	£ 140.00	£ 28.00	£ 168.00
08.04.2024	DALC	Annual subscription	SI-4218	£ 1,524.00	£ -	£ 1,524.00
08.04.2024	CISWO	Annual Rent of Highmoor	3674	£ 106.58	£ -	£ 106.58
08.04.2024	NEDCC	Qtr 1 Sub lease of Parish Suite	DV20136399	£ 4,500.00	£ 900.00	£ 5,400.00
08.04.2024	Patsy Dickons	Childrens Easter Party Entertainment	Email - 03.04.2024	£ 400.00	£ -	£ 400.00
08.04.2024	ACE Party	Village Festival attendance - indoor crazy golf	4100	£ 83.30	£ 16.70	£ 100.00
12.04.2024	Affinity	Telephones	554907	£ 133.71	£ 26.74	£ 160.45
15.04.2024	Marstons	Bar Stock	848156342	£ 352.75	£ 70.55	£ 423.30
15.04.2024	GKL Leasing	Monthly rental and tyre repair	620619/619652	£ 519.06	£ 103.81	£ 622.87
16.04.2024	Lloyds Card	Killis - Cleaning materials for Suite	126576	£ 88.82	£ 17.76	£ 106.58
16.04.2024	Lloyds Card	RMBC - Payment for advertising vacant post	ZZES00848149	£ 145.80	£ -	£ 145.80
18.04.2024	Npower	CCTV Electricity - 1.1.24 - 31.04.24	IN10119124	£ 264.72	£ 13.24	£ 277.96
22.04.2024	Marstons	Bar Stock	848170438	£ 630.66	£ 126.13	£ 756.79
22.04.2024	NEDDC	March Payroll	DV20137595	£ 14,928.42	£ -	£ 14,928.42
22.04.2024	SICC	Health & Safety Training GB	BK215623-1	£ 145.00	£ 29.00	£ 174.00
22.04.2024	NEDDC	Trade Waste - 26 weeks Parish Suite	DV20137420	£ 733.20	£ -	£ 733.20
22.04.2024	Gallagher	Van Insurance - supplementary for new van	532357670	£ 133.19	£ -	£ 133.19
29.04.2024	NEDDC	Former Housing Office Rates	71335029N	£ 381.40	£ -	£ 381.40
30.04.2024	Hedgehogs R US	Hedgehog Highway packs	741	£ 157.50	£ -	£ 157.50
30.04.2024	NEDDC	Quarter 4 service charges - Parish Suite	DV20137688	£ 5,606.04	£ 318.83	£ 5,924.87
30.04.2024	James Gardiner	Cemetery Fencing repairs	KIL004	£ 385.00	£ -	£ 385.00
30.04.2024	Active Regen	Easter Holidays Programme	871	£ 1,380.00	£ -	£ 1,380.00
30.04.2024	Perrys	Perrys - parking sensors fitted to van	2009751	£ 225.00	£ 45.00	£ 270.00
30.04.2024	NEDDC	Glass Bin Collection - 26 weeks	DV20137636	£ 155.16	£ -	£ 155.16
07.05.2024	Carlsberg Marstons	Bar Stock	848199433	£ 348.95	£ 69.79	£ 418.74

07.05.2024	NEDDC	Hub Business rates May	71339625N - May	£ 923.00	£ -	£ 923.00
09.05.2024	Valda Energy	21.04.24-20.05.24 Gas & Electric for Hub	211142-00827606	£ 357.77	£ 17.89	£ 375.66
13.05.2024	John Waining	Deposit Refund - Dronfield Band	Deposit refund - 13.04.2024	£ 83.33	£ 16.67	£ 100.00
13.05.2024	Amazon	PAT Testing equipment and log book	GB4HZJ4ABEY	£ 306.68	£ 61.34	£ 368.02
13.05.2024	Cubit Ultrasonic	Lamppost Testing for CCTV Cameras	41028	£ 300.00	£ -	£ 300.00
13.05.2024	NEDDC	Green Waste Collection	DV20137746	£ 428.04	£ -	£ 428.04
13.05.2024	James Gardiner	May Grounds Maintenance Payment	KIL003	£ 708.00	£ -	£ 708.00
13.05.2024	Sweepwise Limited	Supplied and fit of 2 replacement benches - Long Lane / High Street	11028	£ 760.00	£ 152.00	£ 912.00
14.05.2024	Affinity	Telecoms	555009	£ 133.94	£ 26.79	£ 160.73
15.05.2024	AG Rentals	Quarterly Rental Charges	15693	£ 155.55	£ 31.11	£ 186.66
15.05.2024	GKL	Monthly Rental - Van	623968	£ 392.90	£ 78.58	£ 471.48
15.05.2024	GKL	Refund on rental of old van, part month	10009113	-£ 216.48	-£ 43.30	-£ 259.78
15.05.2024	DBCP	Building control fees - parish suite refurbishment	24/02527/OTHRG	£ 1,570.00	£ -	£ 1,570.00
16.05.2024	Lloyds Card	Namesco - 2 year subscription	8807167	£ 215.99	£ 43.20	£ 259.19
20.05.2024	Carlsberg Marstons	Bar Stock	848228771	£ 409.43	£ 81.89	£ 491.32
20.05.2024	Charlotte Watson	Expenses - Purchase of bar stock	C.Watson-14.05.24	£ 341.45	£ 68.29	£ 409.74
20.05.2024	Millenium Landscapes	Repairs to Memorial Garden fence following accident	KPC183	£ 630.00	£ -	£ 630.00
20.05.2024	NEDDC	April Salary payments	DV20137773	£ 15,390.64	£ -	£ 15,390.64
20.05.2024	Navitas	Installation of Solar panels at the Hub	NSI/A/1476	£ 11,210.00	£ 2,242.00	£ 13,452.00
20.05.2024	NEDCC	Donation to Chairs Charity Appeal	KPC Chairs Charity Donation	£ 500.00	£ -	£ 500.00
20.05.2024	Doorsteppa	Newsletter and adverts	8543	£ 297.00	£ 59.40	£ 356.40
20.05.2024	FH Accountancy Services	Internal Audit 23/24	FH43	£ 563.50	£ -	£ 563.50
28.05.2024	NEDDC	Rates - Housing Office - May	71335029N	£ 379.00	£ -	£ 379.00
28.05.2024	Kirsty Celik	Psychic night - 22.05.24	22/05/24 37	£ 440.00	£ -	£ 440.00
28.05.2024	DG Joinery	Hub Wall and disposal of folding doors	DG 16.5.2024	£ 1,575.00	£ -	£ 1,575.00
28.05.2024	Anway Washroom	Hygiene Services 24/25	1052018	£ 739.92	£ 147.98	£ 887.90
28.05.2024	Total Energies	HSO Electricity - 01.02.24 - 30.04.24	339149893/24	£ 721.62	£ 36.08	£ 757.70
08.04.2024	Screwfix	Ladders, paint and brushes	1483294501	£ 189.73	£ 37.93	£ 227.66
04.06.2024	AG Group	Usage charges	114369	£ 95.58	£ 19.11	£ 114.69
04.06.2024	Total Energies	Electricity Housing office November 2023	331378338/24	£ 260.18	£ 13.01	£ 273.19
04.06.2024	Suzie Langton Music	DD Event	SLM24052024	£ 200.00	£ -	£ 200.00
04.06.2024	NEDDC	Payroll Staff Costs Month 2	DV20137980	£ 17,299.83	£ -	£ 17,299.83
05.06.2024	NEDDC	Rates - Hub	71339625N	£ 923.00	£ -	£ 923.00
29.05.2024	Valda	Gas and Electricity - Community Hub	861049	£ 284.34	£ 33.00	£ 317.34
11.06.2024	Affinity	Telecoms	555126	£ 136.34	£ 27.27	£ 163.61
13.06.2024	D. Tucker & Sons Funfair	Inflatable zone, childrens ride and hot food & Sweet unit at the Village Festival	22/06/2024	£ 600.00	£ -	£ 600.00
13.06.2024	NEDDC	Payroll support provision April to September 2024	DV20138057	£ 925.00	£ 185.00	£ 1,110.00
13.06.2024	James Gardiner	Grounds Maintenance	KIL003/4	£ 708.00	£ -	£ 708.00
13.06.2024	C H Parsons	Installation of notice board and 2 paths to outside the Hub building	402	£ 860.00	£ -	£ 860.00
13.06.2024	Russell Richardson	Archiving waste disposal	R51246	£ 145.95	£ 29.19	£ 175.14
13.06.2024	Fibre Environmental	Asbestos Sampling	SI-60655	£ 95.00	£ 19.00	£ 114.00

17.06.2024	Carlsberg Marston	Bar Stock	848288241	£ 724.59	£ 144.92	£ 869.51
17.06.2024	Carlsberg Marston	Bar Stock	848288244	£ 385.23	£ 77.05	£ 462.28
17.06.2024	Lloyds Bank Card	Shaws Fish & Chips - Dday event	Receipt	£ 184.80	£ -	£ 184.80
17.06.2024	GKL Leasing	Van Hire	627265	£ 392.90	£ 78.58	£ 471.48
21.06.2024	Ace Party	Village Festival attendance	4099	£ 245.00	£ 49.00	£ 294.00
21.06.2024	Empire Fire & Safety Limited	HSO & Hub Fire Alarm and emergency lights testing	18337	£ 195.00	£ 39.00	£ 234.00
21.06.2024	NEDDC	Sub Lease - 01.07.24 - 30.09.24	DV2013878	£ 4,500.00	£ 900.00	£ 5,400.00
21.06.2024	One2Call Limited	Annual Licence 3CX Pro	O2C-INV-16203	£ 175.00	£ 35.00	£ 210.00
21.06.2024	Doorsteppa	June Adverts in the Doorsteppa	8645	£ 99.08	£ 19.82	£ 118.90
28.06.2024	NEDDC	Rates - HSO		£ 379.00	£ -	£ 379.00
25.06.2024	KH Plant Training Ltd	4 half day Health & Safety training courses for handymen and caretakers	INV-2753	£ 1,190.00	£ 238.00	£ 1,428.00
26.06.2024	Heart of knitting	Donation to Knit, Chit & Chat Group	Donation	£ 240.00	£ -	£ 240.00
19.06.2024	Smith of Derby	Service of St Giles Church Clock	132676	£ 234.00	£ 46.80	£ 280.80
				£ 122,623.25	£ 7,381.10	£ 130,004.35