

Killamarsh Parish Council

Record of payments over £100 - July to September 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Net	Vat	Gross
24.06.2024	Carlsberg	Bar Stock	848316503	£ 599.24	£ 119.85	£ 719.09
16.05.2024	Screwfix	Decorating Equipment - Suite	1496562941	£ 91.18	£ 18.21	£ 109.39
24.06.2024	Dojo	Card machine fees	GB01195177	£ 95.85	£ 8.05	£ 103.90
05.07.2024	NEDDC	Rates Hub - July 24	71339625N	£ 923.00	£ -	£ 923.00
29.06.2024	Valda	Hub Gas & Electric - 21.6.24 - 20.7.24	894775	£ 164.54	£ 8.23	£ 172.77
12.06.2024	Affinity	Telecoms	555216	£ 141.16	£ 28.23	£ 169.39
15.07.2024	GKL Leasing	Van rental	630634	£ 392.90	£ 78.58	£ 471.48
16.07.2024	Derbyshire County Council	Legal Fees - Norwood Notice board licence	1.0002E+17	£ 105.00	£ -	£ 105.00
16.07.2024	Office Screens (XL Displays Ltd)	Notice board for Norwood	230535	£ 686.00	£ 137.20	£ 823.20
16.07.2024	Gary Handley	Hub - Door and Shutter servicing and Suite Doors servicing	705	£ 420.00	£ -	£ 420.00
16.07.2024	Killamarsh Conservation Group	Section 137 Grant	Donation	£ 500.00	£ -	£ 500.00
16.07.2024	James Gardiner	July Grounds Maintenance	Kil003/5	£ 708.00	£ -	£ 708.00
03.07.2024	Npower	CCTV electricity - 01.04.24-30.06.24	IN10965478	£ 256.72	£ 12.84	£ 269.56
25.07.2024	The Doorsteppa	July advertising	8739	£ 98.92	£ 19.78	£ 118.70
25.07.2024	The Sign Shed Limited	Brushed Silver no parking signs for the village green planters * 6	SI-91476	£ 162.92	£ 32.59	£ 195.51
25.07.2024	Music Masters	Performance payment	1	£ 800.00	£ -	£ 800.00
25.07.2024	EdgeIT	Finance & minutes package annual payment	37989	£ 1,050.80	£ 210.16	£ 1,260.96
25.07.2024	XL Displays Ltd	Tamperproof indoor notice board for the Parish Suite	231201	£ 190.00	£ 38.00	£ 228.00
29.07.2024	Carlsberg Marstons	Stock	848375871	£ 503.38	£ 100.68	£ 604.06
29.07.2024	NEDDC	Rates - HSO	71335029N	£ 379.00	£ -	£ 379.00
25.07.2024	Amazon	Step ladders for Suite (65.99), ladder safety check labels (16.99) Professional Carpet Cle	GB4XR2DABEY	£ 653.14	£ 130.63	£ 783.77
01.08.2024	NEDDC	July Payroll Costs	DV20138562	£ 18,922.18	£ -	£ 18,922.18
24.07.2024	NEDDC	June Payroll Costs	DV20138526	£ 18,265.83	£ -	£ 18,265.83
05.08.2024	NEDDC	Rates - Hub	71339625N	£ 923.00	£ -	£ 923.00
07.08.2024	Amazon	Credit - carpet cleaner	GB45PIYABEC	-£ 115.83	-£ 23.17	-£ 139.00
05.08.2024	Carlsberg	Stock & Gas bottle	848407110 / 848385658	£ 807.90	£ 161.58	£ 969.48
12.08.2024	James Gardiner	August Grounds Maintenance payment	KIL003/6	£ 708.00	£ -	£ 708.00
06.08.2024	M.Smith Plumbing & Heating	Supply & Fit cold water feed in Parish Suite for the post mix	06.08.2024KPC	£ 175.00	£ -	£ 175.00
07.08.2024	Andrew Towleron	Neighbourhood Plane supprt	ATA/KILLAMARSHPC/3	£ 1,800.00	£ -	£ 1,800.00
14.08.2024	Affinity	Telecoms invoice	555322	£ 86.56	£ 17.31	£ 103.87
15.08.2024	AG Rentals	Quarterly Hire Charges	16118	£ 155.55	£ 31.11	£ 186.66
15.08.2024	GKL	Van rental	633916	£ 392.90	£ 78.58	£ 471.48
16.08.2024	Lloyds Bank PLC	Dulux Paint Centre -paint for the Suite	SO41853627-1	£ 137.98	£ -	£ 137.98
16.08.2024	Lloyds Bank PLC	Morrisons	Bar Stock	£ 107.33	£ 21.47	£ 128.80
19.08.2024	Carlsberg	Bar Stock	848420354	£ 444.40	£ 88.88	£ 533.28
19.08.2024	Nisbets	4 6ft tables for Parish Suite	29550227	£ 683.96	£ 136.79	£ 820.75

19.08.2024	The Doorsteppa	Newsletter and adverts	8833	£ 297.00	£ 59.40	£ 356.40
28.08.2024	NEDDC	Rates - Housing Office	71335029N	£ 379.00	£ -	£ 379.00
30.08.2024	Outline trees	Killamarsh tree surveys	JH0824KILLAMARSH	£ 815.00	£ -	£ 815.00
30.08.2024	James Gardiner	Installation of path on Belkane Drive and relocation of litter bin	KIL003/10	£ 1,050.00	£ -	£ 1,050.00
30.08.2024	James Gardiner	Removal of 2 large branches and make safe Tree at Westthorpe Village Green	KIL003/9	£ 220.00	£ -	£ 220.00
30.08.2024	Blachere Illumination UK ltd	Christmas Lights	SI7521	£ 3,554.24	£ 710.85	£ 4,265.09
30.08.2024	Gallagher Insurance	Van insurance 15/9/24 - 14/9/25	139392428	£ 1,635.99	£ -	£ 1,635.99
02.09.2024	Screwfix	Maintenance equipment for Suite	1513638661	£ 128.83	£ 25.75	£ 154.58
05.09.2024	NEDDC	Rates - Killamarsh Hub	71339625N	£ 923.00	£ -	£ 923.00
09.09.2024	Valda	Hub utilities - 21.08.204 - 20.09.2024	967584	£ 250.29	£ 12.51	£ 262.80
09.09.2024	Carlsberg Marston	Stock	848463441	£ 427.56	£ 85.51	£ 513.07
13.09.2024	Wellers Hedley	Professional charges in relation to Canal brudge	44170.004/ASM/AL	£ 1,128.00	£ 225.60	£ 1,353.60
13.09.2024	NEDDC	2024/25 playground inspection and bin emptying charges as per SLA	DV20138745	£ 9,013.96	£ 1,802.79	£ 10,816.75
13.09.2024	Total Energies	Electricity former housing office - May/June/July 2024	350775276/24	£ 288.49	£ 14.42	£ 302.91
13.09.2024	CH Alarms	CCTV Maitnenace - Community Hub	7471	£ 90.00	£ 18.00	£ 108.00
13.09.2024	AG Group	Photocopying charges - August 2024	116225	£ 103.26	£ 20.65	£ 123.91
13.09.2024	NEDDC	Period 5 Payroll	DV20138778	£ 16,418.16	£ -	£ 16,418.16
13.09.2024	James Gardiner	Grounds Maintenance payment	KIL003/11	£ 708.00	£ -	£ 708.00
13.09.2024	Defib4Life	Supplies for defibs * 4	Proforma	£ 228.00	£ 45.60	£ 273.60
16.09.2024	Lloyds Bank	Microsoft Licences	E0600T5BCD	£ 125.53	£ -	£ 125.53
16.09.2024	GKL	Van Hire	637176	£ 392.90	£ 78.58	£ 471.48
16.09.2024	SLCC	Refund for course fee	BK215491	-£ 126.00	£ -	-£ 126.00
18.09.2024	Cuttlefish	Annual Website Licence, Hosting and Support - 2024/2025	INV-1385	£ 400.00	£ 80.00	£ 480.00
18.09.2024	PKF Littlejohn	2023/2024 External Audit	SB20241642	£ 1,365.00	£ 273.00	£ 1,638.00
18.09.2024	The Doorsteppa Magazine	Advertising - September 2024	8929	£ 99.00	£ 19.80	£ 118.80
18.09.2024	Clear Councils	Annual Insurance Premium	LCO02335	£ 4,117.28	£ -	£ 4,117.28
30.09.2024	NEDDC	Rates - Former Housing Office	71335029N	£ 379.00	£ -	£ 379.00
30.09.2024	RicherSounds	Panasonic Blueraay player and HDMI cable for Parish Suite AV System	Q34110740	£ 103.34	£ 20.66	£ 124.00
30.09.2024	GritBins.net (kingfisher Direct Ltd)	Purchase of a grit bin	1512482	£ 121.00	£ 24.20	£ 145.20
30.09.2024	Gary Handley	Repairs to Hub doors - replacement mechanism needed	724	£ 120.00	£ -	£ 120.00
30.09.2024	NEDDC	Contribution to Killamarsh Active Deficit for 23/24	DV20138556	£ 25,000.00	£ -	£ 25,000.00
				£ 122,172.33	£ 4,972.91	£ 127,145.24