



Killamarsh Parish Council

Killamarsh Parish Office
Stanley Street
Killamarsh, S21 1EL

Tel: 0114 247 2260
Email: parish.office@killamarsh-pc.gov.uk
Website: www.killamarsh-pc.gov.uk

To: All Members of Killamarsh Parish Council Finance Committee

You are Hereby Summoned to attend a meeting of the Parish Council to be held on MONDAY 8th April 2024 at 7:00 PM KILLAMARSH COMMUNITY HUB.

Yours sincerely

Mrs Gail Blank
Clerk & Responsible Finance Officer to the Parish Council

AGENDA

- 1 Chair's Announcements**
 - To receive the Chairman's opening announcements.
- 2 Apologies for Absence**
 - To receive and approve apologies for absence and reasons given to the Clerk prior to the meeting.
- 3 Declaration of Disclosable Pecuniary & Other Interests**
 - a. To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.
 - b. To receive, consider and record Members requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.
- 4 Adjournment for Public Participation**
 - To adjourn the meeting for 15 minutes to allow members of the public, 3 minutes each, to make representation on the business of the agenda for the meeting. No resolutions can be made under public participation
- 5 Exclusion of the Press and Public - Public Bodies (Admissions to Meetings Act) 1960**
 - To consider and resolve any agenda items that require the exclusion of the Press and Public in accordance with the Public Bodies (Admissions to Meetings) Act 1960 for matters appertaining to confidential or exempt information.
- 6 Minutes from the previous meeting**
 - a. To approve the draft minutes of the Finance Committee meeting held on 15th January 2024. (attached).
 - b. To receive an update on any ongoing issues not covered as an agenda item.

7 Finances

7.1 Bank Reconciliation

- To receive the bank reconciliation for January 2024
- To receive the bank reconciliation for February 2024
- To receive the bank reconciliation for March 2024

7.2 Income and Expenditure

- To receive and approve the list of income and expenditure for January 2024
- To receive and approve the list of income and expenditure for February 2024
- To receive and approve the list of income and expenditure for March 2024

8 Budgets

- To receive the budget monitoring report for the period April to March 2024
- To receive an update on the Parish Suite refurbishment costings.
- To consider and approve the reallocation of the current reserves

9 Policies

- To consider and approve the reserves policy
- To consider and approve the grants policy

10 Items for discussion for a future agenda

- To notify the Clerk of any matters for inclusion on the agenda for future meetings.

11 Date of the Next Council Meeting

- To be confirmed.

PUBLIC BODIES (ADMISSION TO MEETINGS ACT) 1960

Meetings shall be open to the public unless their presence is prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons. The public's exclusion from part or all of a meeting shall be by a resolution which will give reasons for the public's exclusion in accordance with the Public Bodies (Admission to Meetings Act) 1960.

RECORDING OF COUNCIL MEETINGS

Under the Openness of Local Govt. Bodies Regulations 2014, the Council, members of the public and press may film, record or photograph a formal Council meeting when the meeting is in public session. Recording activity should be respectful to the conduct of the meeting and behaviour that disrupts the meeting (such as oral commentary) will not be permitted.

PUBLIC PARTICIPATION

Notice is given that at a time agreed by the meeting, 15 minutes may be set aside for members of the public to make representation on the business of the agenda for the meeting. Any members of the public shall not speak for more than three minutes unless permitted by the Chair. A question asked by a member of the public during public participation shall not require a response or debate during the meeting though the Chair may direct that a written response will be provided subsequent to the meeting.

CORONAVIRUS

Killamarsh Parish Council will continue to monitor Covid-19 and act accordingly. Attendees are encouraged to register their attendance on arrival and to use the hand sanitiser provided. Members of the public who are unable to attend can email their questions to the Parish office (parish.office@killamarsh-pc.gov.uk) in advance of the meeting which will be read out under the public participation session.



Killamarsh Parish Council

Killamarsh Parish Office
Stanley Street
Killamarsh, S21 1EL

Tel: 0114 247 2260
Email: parish.office@killamarsh-pc.gov.uk
Website: www.killamarsh-pc.gov.uk

MINUTES OF THE FINANCE COMMITTEE HELD ON MONDAY 15 JANUARY 2024

Those present :

Chair : Cllr S Clough
Vice-Chair : Cllr C M Fletcher
Councillors : Cllr D Drabble, Cllr W Tinley
Officers : Mrs G Blank

FIN120 Chair's Announcements

The Chair welcomed everyone to the meeting.

FIN121 Apologies for Absence

Apologies have been received from Cllr C Lacey and the reason given was approved.
Cllrs M Fletcher and T Lacey were also absent from the meeting.

FIN122 Declaration of Disclosable Pecuniary & Other Interests

a. To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

None

b. To receive, consider and record Members requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

None

FIN123 Adjournment for Public Participation

There were no members of the public in attendance.

FIN124 Exclusion of the Press and Public - Public Bodies (Admissions to Meetings Act) 1960

There were no items on the agenda requiring the exclusion of the press and public.

FIN125 Minutes from the previous meeting

a. To approve the draft minutes of the Finance Committee meeting held on 6th November 2023.

RESOLVED: That the minutes of the Finance Committee meeting held on the 6th November 2023 are a true and accurate record.

b. To receive an update on any ongoing issues not covered as an agenda item.

There were none to discuss.

FIN126 Finances

7.1 Bank reconciliation

- To receive the bank reconciliation for November 2023
- To receive the bank reconciliation for December 2023

The Chair and Cllr Drabble checked that the figures on the bank reconciliation sheet and the bank statement corresponded. The Figures on the bank reconciliation and receipts and payments totals were also checked.

RESOLVED: That the bank reconciliation checks are complete for November and December 2023

7.2 Receipts and payments

- To receive and approve the list of receipts and payment for November 2023
- To receive and approve the list of receipts and payments for December 2023

Councillors were asked to check the receipts and payments list for each period and ask any questions they may have. The Clerk made the invoice files available to Councillors for random spot checks.

RESOLVED: That the receipts and payments checks for November and December 2023 are completed.

FIN127 Budgets

- To receive the budget monitoring report for the period April to December 2023.

The budget report had been circulated to Councillors prior to the meeting. Overall the budget is in a good position despite a number of large projects, unexpected expenditure and lower than anticipated income.

Reserves remain healthy.

Cllr Drabble asked what action was been taken against the non payment of the lease at Canal Bridge. The Clerk informed them that several reminders had been sent to the owner. It was agreed that a further reminder be sent to them and notifying them that permission to use the Councils land will be withdrawn if payment is not made immediately.

RESOLVED: That the budget report for April to December 2023 is approved.

FIN128 Items for discussion for a future agenda

- Grants policy

FIN129 Date of the Next Council Meeting

To note the date of the next Finance meeting is scheduled for 11th March 2024.

Killamarsh Parish Council - Monthly Bank Reconciliation 2023-2024

Reconciliation	January 2024	Previous Month	Difference
Receipts & Payments	Bal b/f	£ 440,151.92	
	Add receipts	£ 522,886.15	£ 519,325.80
	Less payments	£ 666,828.51	£ 492,296.26
	Bank balance to date =	£ 296,209.56	£ 27,029.54
			£ 170,971.90

Bank

Unity Bank £ 296,209.56

Bank statement balance = £ 296,209.56

Reconciliation £ -

Killamarsh Parish Council - Monthly Bank Reconciliation 2023-2024

Reconciliation	February 2024	Previous Month	Difference
Receipts & Payments	Bal b/f		
	£ 440,151.92		
	Add receipts	£ 522,886.15	£ 32,281.31
	£ 555,167.46		
	Less payments	£ 666,828.51	£ 49,583.08
	£ 716,411.59		
	Bank balance to date =	-£ 143,942.36	£ 17,301.77
	£ 278,907.79		

Bank

Unity Bank £ 278,907.79

Bank statement balance = £ 278,907.79

Reconciliation £ -

Killamarsh Parish Council - Monthly Bank Reconciliation 2023-2024

Reconciliation	March 2024	Previous Month	Difference
Receipts & Payments	Bal b/f		
	£ 440,151.92		
	Add receipts	£ 555,167.46	£ 100,786.02
	£ 655,953.48		
	Less payments	£ 716,411.59	£ 42,830.13
	£ 759,241.72		
	Bank balance to date =	£ 336,863.68	-£ 57,955.89
		-£ 161,244.13	

Bank

Unity Bank £ 336,863.68

Bank statement balance = £ 336,863.68

Reconciliation £ -

Killamarsh Parish Council

Record of payments - January 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Amount	Invoices Received
13.11.23	Screwfix	Tool Box	1434691276	£ 54.99	Y
02.11.23	Screwfix	Decorating materials	1431058726	£ 50.55	Y
03.01.24	Affinity	IT Support	135249	£ 48.00	Y
04.01.24	EDF Energy	Final Gas Bill refund	E67203333026	-£ 863.84	Y
20.12.23	EON	Electricity - Church Clock 01.10.23 - 30.11.23	KI-0480A688-0023	£ 111.75	Y
01.01.24	Till Point	January Cloud Rental	14194	£ 48.00	Y
05.01.24	NEDCC	Rates - Hub	71339625N	£ 947.00	DD
08.01.24	DOJO Uk	Monthly Charges - Card Machine	PSP7UK-GB00458486	£ 8.61	DD
03.01.24	Allstar Fuel	Diesel	A560160872	£ 81.61	Y
07.01.24	City Fibre	Broadband for the Parish Suite 6.1.24 - 6.2.24	A8156FE6-0001	£ 52.80	Y
31.12.23	Valda	Gas & Electricity for the Hub - 05/12/23 - 22/01/24	706828	£ 1,038.63	Y
12.12.23	Affinity	Telecoms	554599	£ 165.58	Y
31.01.24	GKL Leasing	Van Hire	609937	£ 494.00	Y
15.01.24	Ecatering	Purchase of dishwasher for Parish Suite	18355 - 01532464	£ 1,111.50	Y
15.01.24	Analan Supplies Ltd	Cleaning equipment	196182	£ 13.90	Y
15.01.24	Empire Fire & Safety	Parish Suite Fire extinguisher checks and supply of replacements	17972	£ 773.40	Y
15.01.24	Lisa O'Neill	NYE Catering	KPC003	£ 200.00	Y
15.01.24	NEDCC	Sub Lease for the Parish Suite - 01.01.24-31.03.24	DV20135638	£ 5,400.00	Y
15.01.24	Russell Richardson	Confidential waste	R45876	£ 54.70	Y
15.01.24	ICS	December Gate closures	56022	£ 325.50	Y
15.01.24	Charlotte Watson	Purchase of non alcoholic drinks for the bar on New Year Expenses		£ 102.00	Expenses
15.01.24	NEDCC	Period 9 Payroll Costs	DV20135884	£ 14,776.88	Y
15.01.24	Alfred Dunham & Sons	Rock Salt bags	755829	£ 72.72	Y
15.01.24	Amazon	Shot glasses for the bar	GB32BVQZABEI	£ 7.99	Y
15.01.24	Amazon	Pint glasses for bar	GB3JEKNABEY	£ 39.91	Y
15.01.24	AG Group	Photocopier Charges	111424	£ 45.72	Y
15.01.24	M. Smith	Repairs to heating in hub	03.01.23	£ 65.00	Y
15.01.24	Waterplus	Hub Water charges - 17.11.23-17.12.23	4252273	£ 13.51	Y
19.01.24	Amazon	Cordial for bar	2024-337	£ -	Y
19.01.24	Amazon	Christmas Lights and batteries	GB9EN29ABEY	£ -	Y
16.01.24	Lloyds Bank	Card machine transaction test	December Statement	£ 0.01	Card
16.01.24	Lloyds Bank	Repairs to glass Washer - KES Facilities	December Statement	£ 356.00	Card
16.01.24	Lloyds Bank	Cash withdrawal - Float for till	December Statement	£ 60.00	Card
16.01.24	Lloyds Bank	Cash withdrawal - cash fee	December Statement	£ 2.50	Fee
16.01.24	Lloyds Bank	Adobe subscription	December Statement	£ 20.22	Card
16.01.24	Lloyds Bank	Microsoft subscription	December Statement	£ 49.50	Card
16.01.24	Lloyds Bank	Microsoft subscription	December Statement	£ 90.50	Card
16.01.24	Lloyds Bank	Microsoft subscription	December Statement	£ 11.25	Card
16.01.24	Lloyds Bank	Card Fee	December Statement	£ 3.00	Fee
18.01.24	Npower			£ 35.30	
23.01.24	EON	Church Clock Electricity - December 2023	KI-0480A688-0024	£ 36.52	Y
23.01.24	EON	Cemetery Gate Electricity - December 2023	KI7BE36D75	£ 9.76	Y
23.01.24	Amazon	Wine Cooler	2024-20261	£ 17.00	Y
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	Y
23.01.24	Alfred Dunham & Sons	Rock Salt bags	755830	£ 72.72	Y
23.01.24	Amazon	Oil filled radiator for office and emergency signs	GB41GM4ABEY	£ 67.95	Y
23.01.24	Suzie Langton Music	Deposit for Dday event	SLM130124	£ 50.00	Y
23.01.24	Business Stream	Waste services - Hub 07/10/23 - 06/01/24	4132804	£ 57.45	Y
23.01.24	ICS	Christmas Day / Boxing Day Cemetery Gates	56023	£ 26.04	Y
23.01.24	SLCC	J France Membership	MEM247760-1	£ 229.00	Y
23.01.24	Amazon	Marker Pens	GB419BQABEY	£ 20.97	Y
23.01.24	ASL	Vacumn Bags	196453	£ 5.92	Y
29.01.24	NEDCC	Rates former Housing Office	DD	£ 379.00	DD
30.01.24	ICS	New Years Day Cemetery Gates	56276	£ 13.02	Y
30.01.24	NEDCC	Qrt 2 Service Charges - Parish Suite (mainly rates)	DV20135975	£ 6,193.38	Y
30.01.24	NEDCC	Qrt 3 Service Charges - Parish Suite (mainly rates)	DV20135976	£ 5,674.80	Y
30.01.24	SLCC	Social Media Training for Charlotte	BK214514-1	£ 42.00	Y
30.01.24	Hobsons	10ft Christmas Tree for Parish Suite	24.01.24	£ 90.00	Y
30.01.24	Window Film It	Window Film installation to Parish Suite	W1157	£ 550.00	Y
30.01.24	Amazon	2 Baby Changing units for Parish Suite	2024-173	£ 280.78	Y
30.01.24	ASL	Repairs and servicing to Hub vacumn cleaner	196422	£ 48.00	Y
30.01.24	ASL	Vacumn Cleaner for Parish Suite	196454	£ 187.68	Y
30.01.24	ASL	Cleaning Equipment for Parish Suite	196582	£ 51.73	Y
30.01.24	ASL	Cleaning Equipment for Parish Suite	196676	£ 20.85	Y
30.01.24	NEDCC	Annual Lease Charge for Parish Suite and Contribution to condition survey and boilers	DV20135989	£ 95,000.00	Y
30.01.24	NEDCC	Trade Waste Bin for the Parish Suite - Jan to March 2024	DV20135981	£ 234.99	Y
30.01.24	Brecks Pest Control	Pest Control services in the Parish Suite	5	£ 100.00	Y
				£ 174,532.25	

Used credit note GB318W5AB
Used credit note GB318W5AB

Killamarsh Parish Council

Record of receipts - January 2024

Date	From	For	Amount
02.01.24	Paymentsense	NYE Card payments	£ 1,265.60
02.01.24	Paymentsense	NYE Card payments	£ 84.75
03.01.24	Ticketsource	Ticket sales	£ 200.00
04.01.24	Post Office	Cash Takings NYE	£ 1,150.00
11.01.24	Room Hire	Camera Club	£ 20.00
11.01.24	Parish Suite Deposit	Waining	£ 50.00
15.01.24	Parish Suite Hire	Pearson	£ 350.00
18.01.24	Parish Suite Deposit	Shirtcliffe	£ 50.00
23.01.24	Parish Suite Deposit	Dynamos	£ 200.00
25.01.24	Hub Room Hire	N Sellars	£ 100.00
30.01.24	Ticket Sales	S Fletcher	£ 20.00
30.01.24	Hub Room Hire	Natterchat	£ 20.00
30.01.24	Parish Suite Hire	Pearson	£ 50.00
			£ 3,560.35

Killamarsh Parish Council

Record of payments - February 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Amount	Invoices Received
01.02.24	Affinity	IT Support	135488	£ 48.00	Y
06.12.23	Screwfix	Extension Lead	1443307246	£ 13.99	Y
05.12.23	Screwfix	Deicer and Screenwash	1442850442	£ 41.94	Y
19.12.23	Screwfix	Plumbing materials for hub	1447467892	£ 98.57	Y
24.01.24	Dojo	Card Machine Charges	GB00573079	£ 56.27	Y
01.02.24	Tillpoint	Till Cloud rental	14421	£ 48.00	Y
08.02.24	RBL Killamarsh Branch	Donation to purchase of new standard	Donation	£ 500.00	N
07.02.24	Kirsty Celik	Ticket Sales from psychic event	07.02.24/33	£ 470.00	Y
26.01.24	NEDCC	Payroll provision October - March 24	DV20136011	£ 1,110.00	Y
27.01.24	Waterplus	Hub Water charges	INV04602683	£ 12.90	Y
02.02.24	Amazon	Party boxes	2024 - 12770	£ 16.48	Y
02.02.24	Amazon	Bar equipment	GB43LSXABEY	£ 60.30	Y
04.02.24	Amazon	Food Baskets for function	2024-176	£ 18.69	Y
31.01.24	ASL	Cleaning materials	197077	£ 90.52	Y
31.01.24	AG Group Limited	January usage charges	112101	£ 59.37	Y
04.02.24	AG Group Limited	Quarterly rental	15263	£ 186.66	Y
31.01.24	ICS	January Cemetery Gates opening	56275	£ 260.40	Y
17.01.24	ASL	Cleaning equipment for the Suite	196697	£ 90.80	Y
25.01.24	Russell Richardson	Waste Disposal - confidential waste	R46658	£ 54.70	Y
29.01.24	Kompan	Replacement swing for Norwood	251557	£ 783.84	Y
27.01.24	Amazon	Equipment for the suite community kitchen	1Y1N-Y7YD-RGL1	£ 24.01	Y
05.02.24	M Smith	Replacement of radiator in ladies toilet and replace valves to other faulty radiators	05.02.24	£ 460.00	Y
07.02.24	City Fibre	Broadband for Suite	A8156EE6-0002	£ 52.80	Y
31.02.24	VALDA energy	Gas & Electric Jan/feb 2024 - Hub	73576	£ 1,002.97	Y
07.02.24	Carlsberg Marstons	Bar stock	848026916/848026913	£ 602.83	Y
31.12.24	Affinity	Telecoms	554700	£ 165.41	Y
04.02.24	AG Group Limited	Quarterly rental	15263	£ 186.66	Y
29.02.24	GKL Leasing	Van Lease	613355	£ 494.00	Y
02.02.24	Lloyds Bank	Ashgate Hospice - tree collection donation	Jan Statement	£ 50.00	DD
02.02.24	Lloyds Bank	Adobe licence	Jan Statement	£ 20.22	DD
02.02.24	Lloyds Bank	Microsoft Licence	Jan Statement	£ 49.50	DD
02.02.24	Lloyds Bank	Microsoft Licence	Jan Statement	£ 11.25	DD
02.02.24	Lloyds Bank	Microsoft Licence	Jan Statement	£ 90.50	DD
02.02.24	Lloyds Bank	Currys - Fridge, microwave and kettle for suite	Jan Statement	£ 217.99	DD
02.02.24	Lloyds Bank	Monthly Fee	Jan Statement	£ 3.00	DD
14.02.24	Amazon	Spirit pourers	2024-78	£ 17.80	Y
16.02.24	Gail Blank	Nesbits order for crockery and cutlery for Parish Suite for	EXP1 G Blank 16.02.24	£ 499.13	Y
14.02.24	Amazon	Cleaning materials	GB452P6ABEY	£ 37.84	Y
01.02.24	Waterplus	Cemetery Water - 22.10.23 - 31.01.24	INV04626938	£ 77.24	Y
14.02.24	Lisa O'Neill	Additional cleaning of kitchen, reorganising of pantry, inventory taking of crockery etc and washing.	KPC005	£ 150.00	Y
15.02.24	First Call Gate Automation Ltd	Automation of Cemetery Gates	1671	£ 3,360.00	Y
14.02.24	Amazon	Cutlery Tray for Suite	GB45AY4ABEY	£ 14.99	Y
12.02.24	Machinagraph	RASP Plaque	P6532	£ 216.00	Y
07.02.24	Amazon	Stationery and equipment	GB442PQABEY	£ 52.84	Y
27.11.23	Coeval	SIDs	5680	£ 12,309.60	Y
13.02.24	NEDCC	Grounds Mntce / Dog Bins and Litter Bins 23/24 charges	DV20136189	£ 15,416.04	Y
07.02.24	Business Stream	Waste Services Housing Office - 05.01,24-04.02,24	4276002	£ 2.81	Y
21.02.24	E.ON	Cemetery Gates - Jan 2024	KI-7BE36D75-0004	£ 9.76	Y
21.02.24	Amazon	Refund	Baby Changing units	-£ 280.78	Y
21.02.24	Amazon	Refund		-£ 6.45	Y
22.02.24	E.ON	Church Clock - Jan 2024	KI-0480A688-0025	£ 24.76	Y
28.02.24	Allstar Fuel	Diesel	E2018351673	£ 80.29	Y
16.02.24	Waterplus	Hub Water charges - 14.01.24 to 14.02.24	INV04849561	£ 69.29	Y
01.03.24	Open Spaces Society	Membership	80523/4	£ 45.00	Y
19.02.24	Amazon	Kitchen Equipment - Parish Suite	GB45KGFABEY	£ 66.49	Y
15.02.24	ASL	Cleaning materials	197420	£ 87.54	Y
21.02.24	M Smith	Repairs to disabled toilet in the hub	21.2.24	£ 60.00	Y
20.02.24	AEL	Tots Bus for Birchlands	AEL036486	£ 8,545.20	Y
22.02.24	DTS Plumbing	Boiler Service - Hub	8623	£ 105.00	Y
22.02.24	Russell Richardson	Confidential Waste collection	R48322	£ 54.70	Y
18.02.24	Total Energies	Housing Office Electricity - Dec 23	331400217/24	£ 322.11	Y
19.02.24	Total Energies	Housing Office Electricity - Jan 24	331416772/24	£ 415.34	Y
14.02.24	Amazon	Cigarette Bin and signs for the Parish Suite	GB44YXRABEY	£ 43.48	Y
27.02.24	Logo Leisurewear	Uniform for bar staff	134147	£ 115.20	Y
27.02.24	Amazon	Hand soap	2024-2272	£ 23.99	Y
27.02.24	ICS	Cemetery Gates closing - Feb 2024	56566	£ 195.30	Y
				£ 49,583.08	

Killamarsh Parish Council

Record of receipts - February 2024

Date	From	For	Amount
01.02.24	Room Hire	Camera Club	£ 80.00
08.02.24	Paymentsense - Dojo	Bar takings 7.2.24	£ 126.25
09.02.24	Post Office - Cash	Psychic night tickets Johnson	£ 40.00
09.02.24	Post Office - Cash	Psychic night tickets Blank	£ 20.00
09.02.24	Post Office - Cash	Psychic night tickets Miller	£ 20.00
09.02.24	Post Office - Cash	Psychic night tickets Cutt	£ 20.00
09.02.24	Post Office - Cash	Psychic night tickets Smith	£ 10.00
09.02.24	Post Office - Cash	Psychic night tickets Shaw	£ 50.00
09.02.24	Post Office - Cash	Deposit party in suite Wikeley	£ 50.00
09.02.24	Post Office - Cash	7.2.24 takings Bar - Cash	£ 97.05
09.02.24	Post Office - Cash	Ticket Sales Bar	£ 60.00
09.02.24	Post Office - Cash	Ticket Sales Bar	£ 50.00
12.02.24	Paymentsense - Dojo	Bar takings 11.2.24	£ 752.90
13.02.24	HMRC	VAT refund	£ 29,458.81
13.02.24	Post Office - Cash	10.02.24 takings bar - Cash	£ 570.00
14.02.24	Ticketsource	Psychic night tickets	£ 220.00
16.02.24	Georgina Person	Deposit Refund	-£ 100.00
16.02.24	Private Hirer	NE Derbyshire Conservatives	£ 210.00
20.02.24	Private Hirer	Archer	£ 50.00
23.02.24	Paymentsense - Dojo	Bar takings 22.02.24	£ 26.30
26.02.24	Private Hirer	Blakey	£ 50.00
27.02.24	Private Hirer - Hub	Natterchat	£ 20.00
27.02.24	Private Hirer - Hub	Sellars	£ 50.00
27.02.24	Private Hirer	Pearson	£ 50.00
27.02.24	Private Hirer	Crain	£ 50.00
28.02.24	Tickets	Sellars	£ 40.00
29.02.24	Tickets	Goulden	£ 90.00
29.02.24	Private Hirer - Hub	The Antiques Collective	£ 120.00
			£ 32,281.31

Killamarsh Parish Council

Record of receipts - February 2024

Date	From	For	Amount
01.02.24	Room Hire	Camera Club	£ 80.00
08.02.24	Paymentsense - Dojo	Bar takings 7.2.24	£ 126.25
09.02.24	Post Office - Cash	Psychic night tickets Johnson	£ 40.00
09.02.24	Post Office - Cash	Psychic night tickets Blank	£ 20.00
09.02.24	Post Office - Cash	Psychic night tickets Miller	£ 20.00
09.02.24	Post Office - Cash	Psychic night tickets Cutt	£ 20.00
09.02.24	Post Office - Cash	Psychic night tickets Smith	£ 10.00
09.02.24	Post Office - Cash	Psychic night tickets Shaw	£ 50.00
09.02.24	Post Office - Cash	Deposit party in suite Wikeley	£ 50.00
09.02.24	Post Office - Cash	7.2.24 takings Bar - Cash	£ 97.05
09.02.24	Post Office - Cash	Ticket Sales Bar	£ 60.00
09.02.24	Post Office - Cash	Ticket Sales Bar	£ 50.00
12.02.24	Paymentsense - Dojo	Bar takings 11.2.24	£ 752.90
13.02.24	HMRC	VAT refund	£ 29,458.81
13.02.24	Post Office - Cash	10.02.24 takings bar - Cash	£ 570.00
14.02.24	Ticketsource	Psychic night tickets	£ 220.00
16.02.24	Georgina Person	Deposit Refund	-£ 100.00
16.02.24	Private Hirer	NE Derbyshire Conservatives	£ 210.00
20.02.24	Private Hirer	Archer	£ 50.00
23.02.24	Paymentsense - Dojo	Bar takings 22.02.24	£ 26.30
26.02.24	Private Hirer	Blakey	£ 50.00
27.02.24	Private Hirer - Hub	Natterchat	£ 20.00
27.02.24	Private Hirer - Hub	Sellars	£ 50.00
27.02.24	Private Hirer	Pearson	£ 50.00
27.02.24	Private Hirer	Crain	£ 50.00
28.02.24	Tickets	Sellars	£ 40.00
29.02.24	Tickets	Goulden	£ 90.00
29.02.24	Private Hirer - Hub	The Antiques Collective	£ 120.00
			£ 32,281.31

Killamarsh Parish Council

Record of payments - March 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Amount	Invoices Received
09.01.24	Screwfix	Uniform	1452246858	£ 34.98	Y
16.01.24	Screwfix	Plumbing materials	1454634022	£ 6.09	Y
22.01.24	Screwfix	Plumbing materials	1456552309	£ 82.67	Y
23.01.24	Screwfix	Pipe clips	1456994077	£ 5.79	Y
29.01.24	Screwfix	Solvent Cement	1459194098	£ 7.29	Y
01.03.24	Affinity	IT Charges	135714	£ 48.00	Y
24.02.24	DOJO	Card machine charges	GB00690225	£ 55.43	Y
01.03.24	Tillpoint	Till Cloud support	14668	£ 48.00	Y
07.03.24	ICO	Annual Fee	26514387	£ 55.00	Y
08.03.24	City Fibre	Broadband for Suite		£ 52.80	
11.03.24	VALDA	Hub Gas & Electricity 23.02.24-20.03.24	765027	£ 825.00	Y
11.03.24	T N Domestic Installations Ltd	New Lighting in Cellar	231	£ 288.00	Y
11.03.24	ASL	Paper towels	197786	£ 17.58	Y
11.03.24	Amazon	Ramps for van	2024-120551	£ 69.29	Y
11.03.24	SLCC	New Clerk webinar	BK205190-1	£ 24.00	Y
11.03.24	AG	Photocopier Charges	112563	£ 112.88	Y
11.03.24	Empire Fire & Safety Limited	Annual inspection and replacement of fire blanket and s	18081	£ 340.80	Y
11.03.24	Amazon	Cordial for the bar * 3 bottles - Jan invoice not paid	2024-337	£ 18.95	Y
11.03.24	Amazon	Christmas Lights and batterirs - Jan invoice not paid	GB3EN29ABEY	£ 59.95	Y
11.03.24	Amazon	2 baby changing units for Suite - credit note already take	2024-35	£ 280.78	Y
11.03.24	Amazon	Cordial for the bar * 3 bottles	2024-1954	£ 19.95	Y
11.03.24	James Gardiner	50% of Grounds Maintenance Contract	KIL003/1	£ 4,250.00	Y
11.03.24	Amazon	Bin, Clock, USB cables for Parish Suite	GB42KXPABEY	£ 63.05	Y
11.03.24	NEDCC	Jan & Feb Salaries	DV20136349	£ 30,484.48	Y
11.03.24	Amazon	Parcel tape	GB47Z7IABEY	£ 5.02	Y
13.03.24	Allstar	Petrol for mower	E2018445748	£ 14.69	Y
14.03.24	AG Rental	Refund of duplicate payment	15263	-£ 186.66	Y
14.03.24	Affinity	Telecoms	554801	£ 172.70	Y
31.03.24	GKL Leasing	Van Lease	616933	£ 494.00	Y
15.03.24	Amazon	Refund on several invoices		-£ 92.36	
18.03.24	Carlsberg	Bar Stock	848096555	£ 973.12	Y
18.03.24	Lloyds Bank	Training costs - CJB Consulting	February Statement	£ 240.00	Y
18.03.24	Lloyds Bank	Adobe Licence	February Statement	£ 20.22	Y
18.03.24	Lloyds Bank	Kitchen sink strainers/plugs for Suite	February Statement	£ 71.10	Y
18.03.24	Lloyds Bank	Rinse Aid / Detergent for dishwasher	February Statement	£ 17.98	Y
18.03.24	Lloyds Bank	Dish Washer Cutlery Basket for Suite	February Statement	£ 15.99	Y
18.03.24	Lloyds Bank	Microsoft Licence	February Statement	£ 49.50	Y
18.03.24	Lloyds Bank	Microsoft Licence	February Statement	£ 11.25	Y
18.03.24	Lloyds Bank	Microsoft Licence	February Statement	£ 90.50	Y
18.03.24	Lloyds Bank	Newton Flag Makers - Dday Flag	February Statement	£ 28.80	Y
18.03.24	Lloyds Bank	Land registry search	February Statement	£ 6.00	Y
18.03.24	Lloyds Bank	Spotify subscription for the suite	February Statement	£ 10.99	
18.03.24	Lloyds Bank	B&M - Cutlery / Dust pan and Brush for Suite	February Statement	£ 33.00	Y
18.03.24	Lloyds Bank	Card Fee	February Statement	£ 3.00	
21.03.24	EON	Church Clock - Feb 2024	KI-0480A688-0026	£ 21.57	Y
22.03.24	EON	Cemetery Gates Feb	KI-7BE36D75-0005	£ 10.66	Y
27.03.24	Allstar	Mower fuel	E2018499848	£ 28.80	Y
28.03.24	Unity Bank	Cash Handling Fee	n/a	£ 2.40	
28.03.24	Doorsteppa	Suite advertisement	8346	£ 59.40	Y
28.03.24	Railway Paths	Bus Shelter rent	170	£ 44.50	Y
28.03.24	Business Stream	Old Housing Office - Water waste charges - Feb 2024	4507903	£ 18.77	Y
28.03.24	Amazon	Toilet Rolls for Suite -Credit now received	GB46XHHABEY	£ 79.21	Y
28.03.24	Amazon	A4 Paper	GB49G8QABEY	£ 24.19	Y
28.03.24	Glendale	Tree Maintenance	GC452-836	£ 3,210.00	Y
28.03.24	Amazon	Signage for Suite	GB49PABEY	£ 25.91	Y
28.03.24	Amazon	Signage for Suite	2024-578	£ 3.49	Y
28.03.24	Waterplus	Water Charges - Hub building - 14.02.24-14.03.24	INV05180645	£ 19.88	Y
31.03.24	Unity Bank	Service Charge		£ 51.75	Y
				£ 42,830.13	

£ 85,660.26

Killamarsh Parish Council

Record of receipts - March 2024

Date	From	For	Amount
01.03.24	Killamarsh Camera Club	Room Hire - hub	£ 80.00
01.03.24	Post Office - Paying In	Bar takings 22.2.24	£ 128.85
04.03.24	J France	Purchase of stock	£ 46.37
04.03.24	Room Hire	Sorsby	£ 50.00
06.03.24	Village Festival	Danis Desserts	£ 15.00
06.03.24	Tickets - Easter	Hurd	£ 10.00
06.03.24	Village Festival	Magical Sweets	£ 15.00
08.03.24	Village Festival	Gander	£ 15.00
11.03.24	Village Festival	Moore	£ 25.00
11.03.24	Village Festival	Posy Boutique	£ 15.00
11.03.24	Room Hire	Ramsden	£ 50.00
12.03.24	Tickets - psychic	Bell	£ 20.00
14.03.24	Room Hire	Savage	£ 50.00
15.03.24	Village Festival	Crotchet Zoo	£ 15.00
18.03.24	Dojo	Bar Income 15.03.024 - Card	£ 300.00
18.03.24	Room Hire	Hawes	£ 105.00
20.03.24	Room Hire -- Hub	Thrive Tribe	£ 20.00
25.03.24	Room Hire	Smith	£ 50.00
26.03.24	Village Festival	Palmer	£ 20.00
26.03.24	Room Hire Hub	Natterchat	£ 20.00
27.03.24	FCC Communities	Grant Parish Suite	£ 99,410.00
27.03.24	Post Office - Paying In	Psychic Night tickets - Osbourne	£ 20.00
27.03.24	Post Office - Paying In	Easter Fun Day tickets - Bryan	£ 10.00
27.03.24	Post Office - Paying In	Psychic Night ticket - Goulden	£ 10.00
27.03.24	Post Office - Paying In	Easter Fun Day tickets - Wright	£ 10.00
27.03.24	Post Office - Paying In	Easter Fun Day tickets - Johnson	£ 10.00
27.03.24	Post Office - Paying In	Raffle Monies	£ 90.00
27.03.24	Post Office - Paying In	Takings 15.3.24	£ 155.80
28.03.24	Tickets - Easter	Mantle	£ 20.00
			£ 100,786.02

