

Killamarsh Parish Council**Record of payments over £100 - January to March 2024**

Date	Payment To	Description of Goods / Service	Invoice No.	Amount
04/01/2024	EDF Energy	Final Gas Bill refund	E67203333026	-£ 863.84
04/01/2024	EON	Electricity - Church Clock 01.10.23 - 30.11.23	KI-0480A688-0023	£ 111.75
05/01/2024	NEDCC	Rates - Hub	71339625N	£ 947.00
05/01/2024	Valda	Gas & Electricity for the Hub - 05/12/23 - 22/01/24	706828	£ 1,038.63
05/01/2024	Affinity	Telecoms	554599	£ 165.58
15/01/2024	GKL Leasing	Van Hire	609937	£ 494.00
15/01/2024	Ecatering	Purchase of dishwasher for Parish Suite	18355 - 01532464	£ 1,111.50
15/01/2024	Empire Fire & Safety	Parish Suite Fire extinguisher checks and supply of replacements	17972	£ 773.40
15/01/2024	Lisa O'Neill	NYE Catering	KPC003	£ 200.00
15/01/2024	NEDCC	Sub Lease for the Parish Suite - 01.01.24-31.03.24	DV20135638	£ 5,400.00
15/01/2024	ICS	December Gate closures	56022	£ 325.50
15/01/2024	Charlotte Watson	Purchase of non alcoholic drinks for the bar on New Years Eve.	Expenses	£ 102.00
15/01/2024	NEDCC	Period 9 Payroll Costs	DV20135884	£ 14,776.88
16/01/2024	Lloyds Bank	Repairs to glass Washer - KES Facilities	December Statement	£ 356.00
18/01/2024	Npower	CCTV Camera - 01/10/23 - 31/12/23	IN09356521	£ 264.83
18/01/2024	Npower	Refund from overpayment	IN09356521	-£ 229.53
23/01/2024	JBW Construction	Reception area refurbishment, bar paneling and panelling to main hall and reception.Windows and shutters respraying. Additional CCTV	1234	£ 39,204.00
23/01/2024	SLCC	J France Membershio	MEM247760-1	£ 229.00
29/01/2024	NEDCC	Rates former Housing Office	DD	£ 379.00
30/01/2024	NEDCC	Qrt 2 Service Charges - Parish Suite (mainly rates)	DV20135975	£ 6,193.38
30/01/2024	NEDCC	Qrt 3 Service Charges - Parish Suite (mainly rates)	DV20135976	£ 5,674.80
30/01/2024	Window Film it	Window Film installation to Parish Suite	W1157	£ 550.00
30/01/2024	Amazon	2 Baby Changing units for Parish Suite	2024-173	£ 280.78
30/01/2024	ASL	Vacumn Cleaner for Parish Suite	196454	£ 187.68
30/01/2024	NEDCC	Annual Lease Charge for Parish Suite and Contribution to condition survey and boilers	DV20135989	£ 95,000.00
30/01/2024	NEDCC	Trade Waste Bin for the Parish Suite - Jan to March 2023	DV20135981	£ 234.99
30/01/2024	Brecks Pest Control	Pest Control services in the Parish Suite	5	£ 100.00
08/02/2024	RBL Killamarsh Branch	Donation to purchase of new standard	Donation	£ 500.00
07/02/2024	Kirsty Celik	Ticket Sales from psychic event	07.02.24/33	£ 470.00
07/02/2024	NEDCC	Payroll provision October - March 24	DV20136011	£ 1,110.00
07/02/2024	AG Group Limited	Quarterly rental	15263	£ 186.66
07/02/2024	ICS	January Cemetery Gates opening	56275	£ 260.40
07/02/2024	Kompan	Replacement swing for Norwood	251557	£ 783.84

07/02/2024	M Smith	Replacement of radiator in ladies toilet and replace valves to other faulty radiators	05.02.24	£ 460.00
07/02/2024	VALDA energy	Gas & Electric Jan/feb 2024 - Hub	73576	£ 1,002.97
07/02/2024	Carlsberg Marstons	Bar stock	848026916/848026913	£ 602.83
07/02/2024	Affinity	Telecoms	554700	£ 165.41
07/02/2024	AG Group Limited	Quarterly rental	15263	£ 186.66
07/02/2024	GKL Leasing	Van Lease	613355	£ 494.00
07/02/2024	Lloyds Bank	Currys - Fridge, microwave and kettle for suite	Jan Statement	£ 217.99
07/02/2024	Gail Blank	Nesbits order for crockery and cutlery for Parish Suite for function	EXP1 G Blank 16.02.24	£ 499.13
14/02/2024	Lisa O'Neill	Additional cleaning of kitchen, reorganising of pantry, inventory taking of crockery etc and washing.	KPC005	£ 150.00
14/02/2024	First Call Gate Automation Ltd	Automation of Cemetery Gates	1671	£ 3,360.00
14/02/2024	Machinagraph	RASP Plaque	P6532	£ 216.00
14/02/2024	Coeval	Purchase of 3 Speed Indicator Devices	5680	£ 12,309.60
14/02/2024	NEDCC	Grounds Mntce / Dog Bins and Litter Bins 23/24 charges	DV20136189	£ 15,416.04
14/02/2024	Amazon	Refund	Baby Changing units	-£ 280.78
14/02/2024	AEL	Tots Bus for Birchlands	AEL036486	£ 8,545.20
14/02/2024	DTS Plumbing	Boiler Service - Hub	8623	£ 105.00
18/02/2024	Total Energies	Housing Office Electricity - Dec 23	331400217/24	£ 322.11
19/02/2024	Total Energies	Housing Office Electricity - Jan 24	331416772/24	£ 415.34
27/02/2024	Logo Leisurewear	Uniform for bar staff	134147	£ 115.20
27/02/2024	ICS	Cemetery Gates closing - Feb 2024	56566	£ 195.30
11/03/2024	VALDA	Hub Gas & Electricity 23.02.24-20.03.24	765027	£ 825.00
11/03/2024	T N Domestic Installations ltd	New Lighting in Cellar	231	£ 288.00
11/03/2024	AG	Photocopier Charges	112563	£ 112.88
11/03/2024	Empire Fire & Safety Limited	Annual inspection and replacement of fire blanket and some out of date extinguishers	18081	£ 340.80
11/03/2024	Amazon	2 baby changing units for Suite - credit note already taken	2024-35	£ 280.78
11/03/2024	James Gardiner	50% of Grounds Maintenance Contract	KIL003/1	£ 4,250.00
11/03/2024	NEDCC	Jan & Feb Salaries	DV20136349	£ 30,484.48
14/03/2024	AG Rental	Refund of duplicate payment	15263	-£ 186.66
14/03/2024	Affinity	Telecoms	554801	£ 172.70
14/03/2024	GKL Leasing	Van Lease	616933	£ 494.00
18/03/2024	Carlsberg	Bar Stock	848096555	£ 973.12
18/03/2024	Lloyds Bank	Training costs - CJBK Consulting	February Statement	£ 240.00
28/03/2024	Glendale	Tree Maintenance	GC452-836	£ 3,210.00