

**Killamarsh Parish Council****Record of payments over £100 - July to September 2023**

| <b>Date</b> | <b>Payment To</b>           | <b>Description of Goods / Service</b>  | <b>Invoice No.</b> | <b>Amount</b> |
|-------------|-----------------------------|--|--------------------|---------------|
| 07/07/2023  | Edge IT Systems             | Minutes & Finance Package subscription   | 37142              | £ 1,038.48    |
| 26/07/2023  | CJ Signs                    | Poppy signs for Remembrance  | INV18188           | £ 394.80      |
| 19/07/2023  | Mrs P A Dickons             | Cancellation Fee Village Festival  | Cancellation Fee   | £ 175.00      |
| 28/07/2023  | NEDCC                       | Rates Offices  | Rates DD           | £ 379.00      |
| 20/07/2023  | Charlotte Watson            | Expenses - Hire of generator for village festival  | 7797Q00785         | £ 157.23      |
| 20/07/2023  | EDF Energy                  | Hub Electricity - June 2023  | 15927769           | £ 125.40      |
| 20/07/2023  | North Derbyshire Radio      | Advertising & Promoting Village Festival   | NDR_KPC_1          | £ 250.00      |
| 19/07/2023  | NLS Electrical              | Hub Lighting and Office electrics  | 155                | £ 3,150.00    |
| 19/07/2023  | GKL Leasing                 | Van Hire   | 586735             | £ 494.00      |
| 04/06/2023  | Killaprint                  | Business Cards   | 123                | £ 212.05      |
| 28/06/2023  | James Gardiner NIB GM&C     | Grounds Maintenance at Birchlands  | KIL001             | £ 275.00      |
| 29/06/2023  | NEEDC                       | Payroll staff costs months 1-3 23/24   | DV20133450         | £ 38,945.69   |
| 30/06/2023  | ICS Ltd                     | Cemetery security visits for June 23   | 54502              | £ 325.50      |
| 13/07/2023  | Direct Debit Affinity       | Telecoms   | 554004             | £ 157.40      |
| 05/07/2023  | NEDCC                       | Rates Hub  | DD - 71339625N     | £ 947.00      |
| 03/07/2023  | Killamarsh Heritage Society | Section 137 grant  | Grant              | £ 500.00      |
| 03/07/2023  | FCC Recycling (UK) Ltd      | Third party funding to unlock grant for Suite refurbishment                                      | CF-2362            | £ 10,686.58   |
| 03/07/2023  | Smiths of Derby             | Annual Church Clock Maintenance  | 128025             | £ 255.60      |
| 03/07/2023  | Natterchat                  | Section 137 grant  | Grant              | £ 470.00      |
| 03/07/2023  | Direct Debit EDF Energy     | Hub Gas DD- July   | 67116720333        | £ 405.00      |
| 03/07/2023  | Direct Debit Affinity       | IT Charges including new phone set up and disconnection from server                              | 133572             | £ 391.62      |
| 29/08/2023  | NEDCC                       | Office Rates   | 71335029N          | £ 379.00      |
| 23/08/2023  | Gail Blank                  | Expenses - Refund for payment for Premises Licence application advertisement in Derbyshire times | NMC6263616         | £ 809.28      |
| 21/08/2023  | NLS Electrical              | Replace Lighting Box and install external socket at War Memorial                                 | 155 - 21/08/23     | £ 200.00      |
| 23/08/2023  | G Blank                     | Expenses - Refund for payment for Premises Licence application                                   | E1/GB/22.08.23     | £ 635.00      |
| 15/08/2023  | NEDDC                       | Parish Suite service charges - Qtr 1   | DV20133729         | £ 4,718.56    |
| 15/08/2023  | Amazon                      | Meeting chairs for the hub ( 20 conference and 50 folding)                                       | GB37XDSABEY        | £ 2,457.35    |
| 15/08/2023  | EDF                         | Electricity for the Hub - Jul 2023   | 16254204           | £ 136.53      |
| 15/08/2023  | D R Martin                  | Office furniture   | 35                 | £ 250.00      |
| 15/08/2023  | GKL Leasing                 | Van Hire   | 590197             | £ 494.00      |
| 15/08/2023  | AG Rentals                  | Quarterly Rental   | 14401              | £ 186.66      |
| 11/08/2023  | Affinity                    | Telecoms   |                    | £ 159.35      |
| 07/08/2023  | National Grid               | Electricity Connection for Cemetery Gates  | 4778271/1802864    | £ 2,787.97    |
| 07/08/2023  | 2commune                    | Website Hosting  | 4578               | £ 552.00      |

|            |                        |   |                             |             |
|------------|------------------------|---|-----------------------------|-------------|
| 07/08/2023 | ICS                    | Cemetery Gates - July 23                                    | 54732                       | £ 286.44    |
| 07/08/2023 | Surefit Carpets        | Office carpet   | 41135                       | £ 1,320.00  |
| 07/08/2023 | Gail Blank             | Reimbursement of payment for the Electricity supply cabinet | To be supplied              | £ 911.94    |
| 07/08/2023 | NEDCC                  | Rates Killamarsh Hub  | DD                          | £ 947.00    |
| 07/08/2023 | EDF Energy             | Monthly Gas DD payment                                      | DD                          | £ 405.00    |
| 12/06/2023 | Screwfix               | Fencing Pins and Line marking spray - Village festival      | 1383965455                  | £ 104.89    |
| 28/09/2023 | NEDCC                  | Office Rates  | 71335029N                   | £ 379.00    |
| 25/09/2023 | Julie Woodhams ltd     | Christmas Wreath Making                                     | 1082                        | £ 200.00    |
| 25/09/2023 | Logo Leisurewear Ltd   | Uniform   | 16635                       | £ 60.00     |
| 25/09/2023 | Russell Richardson     | 3no. Bins to dispose of archived confidential waste         | R43053                      | £ 248.40    |
| 25/09/2023 | Russell Richardson     | Credit Note   | C43061                      | -£ 165.60   |
| 25/09/2023 | NEDCC                  | Lease for Parish Suite                                      | DV20133990                  | £ 5,400.00  |
| 25/09/2023 | PKF Littlejohn         | External Audit  | SB202332138                 | £ 1,260.00  |
| 25/09/2023 | Noticeboards Online    | External Notice board for outside Hub                       | 7194                        | £ 1,189.20  |
| 18/09/2023 | Lloyds Card            | AOS online - Chair Trolley                                  | 165428                      | £ 316.08    |
| 15/09/2023 | NEDCC                  | Payroll costs - July & August                               | DV20133952                  | £ 28,309.85 |
| 15/09/2023 | DCC                    | SID's Licensing Fees  | 1000 2023 1800 0430 00      | £ 105.00    |
| 15/09/2023 | Clear Councils         | Annual Insurance  | LCO02335                    | £ 3,665.73  |
| 15/09/2023 | Seated Furniture Ltd   | Desk Drawers  | 62791                       | £ 474.00    |
| 15/09/2023 | Attenborough Door Ltds | Servicing of Roller Shutters                                | 86960                       | £ 624.00    |
| 15/09/2023 | EDF                    | Electricity - Hub   | 16553594                    | £ 135.77    |
| 15/09/2023 | Gallagher              | Van Insurance   | 118980046                   | £ 1,398.73  |
| 15/09/2023 | DALC                   | Playground Inspection Training                              | SI-3925                     | £ 140.00    |
| 15/09/2023 | Doorsteppa             | September Edition   | 7774                        | £ 237.60    |
| 15/09/2023 | Amazon                 | Magnetic Whiteboard and Noticeboard                         | INV-GB-168871441-2023-13278 | £ 136.00    |
| 15/09/2023 | GKL Leasing            | Van rental  | 593777                      | £ 494.00    |
| 13/09/2023 | Affinity               | Phone charges   | 554305                      | £ 158.38    |
| 07/09/2023 | ICS                    | Cemetery Gates opening                                      | 55008                       | £ 260.40    |
| 07/09/2023 | James Gardiner         | Belk Lane Footpath Clearing                                 | KIL002                      | £ 340.00    |
| 05/09/2023 | NEDCC                  | Rates - Hub   | 71339625N                   | £ 947.00    |
| 01/09/2023 | EDF Energy             | Gas - Hub   | 6767203333                  | £ 243.00    |