

Killamarsh Parish Council**Record of payments over £100 - October to December 2023**

Date	Payment To	Description of Goods / Service	Invoice No.	Amount
30/10/2023	NEDDC	Provision of payroll costs April-September 2023	DV20135270	£ 1,110.00
30/10/2023	CubitUltrasonic	Lampost testing x44 COLUMNS	31009	£ 594.00
30/10/2023	JBW Construction	2nd fix electrics, lighting to main hall. Build up of hall floor, form bulk head for bar and kitchen area and electrics	1226	£ 32,964.00
30/10/2023	NEDCC	Rates - Hub	71335029N	£ 379.00
20/10/2023	Npower	CCTV Electricity	IN08521334	£ 229.53
20/10/2023	Dronfield Geneuip Band	Remembrance Parade	Invoice - Remembrance	£ 400.00
20/10/2023	Dronfield Geneuip Band	Christmas Concert	Invoice - Christmas Concert	£ 350.00
20/10/2023	EDF Energy	September Electricity Hub	16916034	£ 137.14
20/10/2023	SLCC	Practitioners Conference	BK212813-1	£ 598.00
20/10/2023	Russell Richardson	Additional empty archived confidential waste	R43715	£ 166.80
20/10/2023	NEDCC	September Payroll Costs	DV20134867	£ 14,182.99
20/10/2023	NEDDC	Trade waste collection	DV20134332	£ 662.48
20/10/2023	C&H Alarms	Installation of CCTV in Hub	5151	£ 2,520.00
20/10/2023	Npower	CCTV Electricity	IN08521334	£ 229.53
16/10/2023	GKL Leasing	Van Hire	599240	£ 494.00
16/10/2023	Lloyds Card	Poppies - RBL	02/10/2023	£ 149.94
09/10/2023	JBW Construction	Removal of old fittings, stage & dancefloor. Instalation of new ceiling and disposal of old. First fix of new electrics. Purchased of dance floor	1222	£ 48,120.00
09/10/2023	NLS Electrical	Outdoor Hub lighting	155	£ 600.00
09/10/2023	ICS Ltd	Cemetery security visits/locking	55261	£ 325.50
09/10/2023	Russell Richardson	Additional empty archived confidential waste	R43451	£ 166.80
09/10/2023	UK Safety Management	PAT Testing	932979	£ 190.78
09/10/2023	Russell Richardson	Additional empty archived confidential waste	R43261	£ 166.80
09/10/2023	AG Group Ltd	Movement of copier	500256	£ 180.00
05/10/2023	NEDCC	Rates - Hub	DD	£ 947.00
02/10/2023	EDF Energy	Gas monthly payment	DD	£ 243.00
01/11/2023	EDF Energy	Hub - November DD	DD	£ 243.00
06/11/2023	NEDCC	Rates - Hub	71339625N	£ 947.00
10/11/2023	Valda	Electricity - Hub 22/10/23 - 22/11/2023	653265	£ 153.12
10/11/2023	ICS	October Charges - Cemetery Gates	55522	£ 260.40
10/11/2023	NEDCC	Month 7 Payroll Costs	DV20135278	£ 14,204.96
10/11/2023	CJ Signs	Hub Reception Opening times sign	INV18620	£ 114.00
10/11/2023	NLS Electrical	Install Fuse box for Cemetery Gate	165	£ 500.00

10/11/2023	NEDCC	Premises Licence - annual fee	DV20135125	£ 350.00
10/11/2023	Trent Furniture	130 Banqueting Chairs and Chair trolley	108861	£ 4,432.56
10/11/2023	Hobson Nurseries Ltd	Killamarsh in Colour Summer 2023 and winter 23/24	Hobson4/11/23	£ 3,288.00
10/11/2023	NEDCC	Installation of bin at Norwood Play Area	DV20135344	£ 171.88
13/11/2023	Affinity	Telecoms	554402	£ 164.04
15/11/2023	AG Rentals	Quarterly Rental Charge	14833	£ 186.66
15/11/2023	GKL	Van Lease	602876	£ 494.00
15/11/2023	Mogo Direct Limited	Tables & Storage trolley for Suite	SI-00020957	£ 2,077.06
20/11/2023	Carlsberg	Stock	847863588	£ 561.10
23/11/2023	Andrew Towleron Associates	Killamarsh Neighbourhood Plan - Consultancy Support	ATA/KILLAMARSHPC/1	£ 1,200.00
23/11/2023	Doorsteppa Magazines	November adverts	7982	£ 237.60
23/11/2023	Russell Richardson	Confidential waste bin change/disposal	R44550	£ 109.39
23/11/2023	Powertech Industrial Ltd	Mountfield Lawn Mower	26291	£ 478.80
23/11/2023	SLCC	Membership Fee - G Blank	MEM246808-1	£ 357.00
23/11/2023	Lisa O'Neil Catering	Remembrance Catering	KPC001	£ 255.00
28/11/2023	NEDCC	Rates - Offices	71335029N	£ 379.00
01/12/2023	EDF Energy	Gas - Hub	DD	£ 243.00
01/12/2023	NEDCC	Rates - Hub	71339625N	£ 947.00
05/12/2023	Killamarsh Methodist Church	Section 137 Grant	n/a	£ 500.00
05/12/2023	Yorkshire Crisps	Bar Stock	106685	£ 124.40
05/12/2023	Killamarsh Bears	Section 137 Grant	n/a	£ 500.00
05/12/2023	Killamarsh Dynamos	Section 137 Grant	n/a	£ 500.00
05/12/2023	A.S Locksmith	Hub building locks and key change	0384324	£ 159.42
05/12/2023	Anyway Washroom	Washroom services for the Suite	50251	£ 543.94
05/12/2023	PPL/PRS	Annual licence for Suite	SIN2571549	£ 1,047.75
05/12/2023	PPL/PRS	Annual licence for Hub	SIN2571456	£ 565.20
05/12/2023	JBW Construction	2nd fix electrics to bar and kitchen, install bar, projector system, 2nd fix joinery works to main hall, decorating to main hall and floor coverings to main hall.	1230	£ 36,000.00
05/12/2023	Killamarsh Heritage Group	Section 137 Grant	n/a	£ 500.00
05/12/2023	Killamarsh Conservation Group	Section 137 Grant	n/a	£ 500.00
05/12/2023	Killamarsh Wombles	Section 137 Grant	n/a	£ 500.00
05/12/2023	ICS	Gate Opening November visits	55716	£ 260.40
05/12/2023	Bolsover District Council	2023 Extreme Wheels Programme	206156	£ 8,265.00
05/12/2023	G Burley & Sons Ltd	2023 Lamppost Christmas Trees	14015092	£ 5,694.00
11/12/2023	Valda	Hub Electricity Charges - 23/11/2023 - 22/12/2023	680683	£ 168.81
14/12/2023	Affinity	Telecoms	554501	£ 168.68
15/12/2023	GKL	Van Lease	606442	£ 494.00
18/12/2023	Carlsberg Marston	Bar Stock		£ 1,813.99
18/12/2023	Lloyds Card	Killis - cleaning products	04/12/2023 Statement	£ 260.77
18/12/2023	Amazon	Wine Glasses for suite - 250ml	GB3IPJABEY	£ 107.28

18/12/2023	Staveley Hall Garden Nursery Ltd	Collection and refill of Killamarsh grit bins	507	£ 585.00
18/12/2023	C&H Alarms	Annual maintenance & monitoring charge	05355	£ 246.00
18/12/2023	AG Group Ltd	Printer goods and services	110874	£ 164.68
18/12/2023	Lisa O'Neil Catering	Kitchen Cleaning	KPC002	£ 900.00
18/12/2023	Lisa O'Neil Catering	Christmas with Santa Catering and help on the day	KPC003	£ 230.00
18/12/2023	Patsy Dickons	Entertainment for the 15th and 31st December	n/a	£ 900.00
18/12/2023	Gail Blank	Expenses Claim - supplies from Killis for Suite	Expenses	£ 110.02
18/12/2023	Till Point Ltd	Installation and Delivery of Till system and till rolls	13987	£ 1,539.00
18/12/2023	P J Parker Trading Ltd	Santa Story telling event	1015	£ 140.00
18/12/2023	Dan Air Conditioning	Supply and fit of 2 bar fridges and disposal of old fridges	2695	£ 1,296.00
18/12/2023	Kompan	Repairs to gate mechanism at Norwood	250483	£ 1,174.76
18/12/2023	A.S. Locksmith	Replacement locks for all internal doors in the Hub	384341	£ 254.40
18/12/2023	H Harrold & Sons	New lock for document safe	206868	£ 171.00
22/12/2023	H Harrold & Sons Ltd	Supply and Fit Cash safe to the Parish Safe	207238	£ 1,080.00
22/12/2023	C. H. Parsons	Installation of meter cupboard at Killamarsh Cemetery	400	£ 740.00
22/12/2023	C. H. Parsons	Alterations to the Community Hub	399	£ 2,160.00
22/12/2023	JBW Construction	Refurbishment of toilets	1231	£ 22,394.45
22/12/2023	NEDCC	November Payroll	DV20135726	£ 19,023.81
22/12/2023	Amazon	Glasses and equipment for the Bar	GB3I18W5ABEY	£ 232.79
22/12/2023	NLS Electrical	Electrical work in the Hub building	165	£ 700.00
28/12/2023	NEDCC	Office Rates	DD	£ 379.00
29/12/2023	Marston Carlsberg	Bar Stock		£ 470.93