

Killamarsh Parish Council

Record of payments over £500 - February 2023

| Date | Payment To | Description of Goods / Service | Invoice No. | Amount |
|-------------|------------------------|---|--------------------|---------------------|
| 03.02.23 | NEDCC | Qtrs 1,2 & 3 Service charge for Parish Suite | DV20131085 | £ 11,279.44 |
| 14.02.23 | NEDCC | Contribution to Killamarsh Active | DV20131027 | £ 150,000.00 |
| 31.01.23 | Attenborough Doors Ltd | Additional Fobs for Community Hub Building | 85018 | £ 662.40 |
| 13.02.23 | NEDCC | Contribution to Killamarsh Active including £20k towards condition survey and boilers | DV20131027 | £ 20,000.00 |
| 07.02.23 | NEDCC | January 2023 Payroll | DV20131028 | £ 9,879.59 |
| 03.02.23 | NEDCC | Rates - Hub Building | DD | £ 1,472.00 |
| 03.02.23 | Hobson Nurseries Ltd | Christmas Trees (45 lamp post) and 2 real incl. | Invoice | £ 3,385.08 |
| 01.02.23 | NEDCC | Emptying Dog Bins July - September 2022 | DV20130914 | £ 1,198.08 |
| | | | | <u>£ 197,876.59</u> |

Record of receipts over £500 - February 2023

| | | | | |
|-----------|-----|------------------------------------|--|-----------------|
| 25-Jan-23 | DCC | Refund of income received in error | | £ 595.00 |
| | | | | <u>£ 595.00</u> |