

Somercotes Parish Council

19 March 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	05/07/2024 - 06/09/2024				Confidential			39,547.97		39,547.97
126	Hanging baskets	26/07/2024		Barclays General Acc		Floral Displays	Woolley Moor Nurseries	S	4,750.00	950.00	5,700.00
139	Skip Hire	06/08/2024		Barclays General Acc		Monthly Skip Hire	Derwent Waste Manageme	S	724.60	144.92	869.52
144	Skip Hire	16/08/2024		Barclays General Acc		Monthly Skip Hire	Derwent Waste Manageme	S	594.68	118.94	713.62
156	External Auditor	29/08/2024		Barclays General Acc		External Audit Costs	PKF Littlejohn LLP	S	630.00	126.00	756.00
174	Electrical Maintenance/Repairs	17/09/2024		Barclays General Acc		Electrical repairs	M Kemp Electrical & Electri	S	511.50	102.30	613.80
175	Skip Hire	17/09/2024		Barclays General Acc		Monthly Skip Hire	Derwent Waste Manageme	S	847.80	169.56	1,017.36
191	Grants	25/09/2024		Barclays General Acc		S137 Grant	Derbyshire Unemployed W	X	2,000.00		2,000.00
378	Grants	25/09/2024		Barclays General Acc		S137 Grant	Mid Derbyshire Badger Gro	X	500.00		500.00
								Total	50,106.55	1,611.72	51,718.27