

Somercotes Parish Council

PAYMENTS LIST

19 March 2025 (2024 - 2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	04/10/2024 - 06/12/2024				Confidential			37,300.28		37,300.28
207	Skip Hire	19/10/2024		Barclays General Acc		Monthly Skip Hire	Derwent Waste Manageme	S	509.56	101.91	611.47
395	Staff Training	21/10/2024		Credit Card		Training Course	St John Ambulance	S	288.00	57.60	345.60
395	Staff Training	21/10/2024		Credit Card		Training Course	St John Ambulance	S	288.00	57.60	345.60
243	Installation & take down of fes	29/11/2024		Barclays General Acc		Installation of Festive Lighting	City Illuminations Ltd	S	5,976.00	1,195.20	7,171.20
246	Accounting Software	29/11/2024		Barclays General Acc		Scribe accounts set up	Scribe Accounts	S	719.00	143.80	862.80
269	Catering	17/12/2024		Barclays General Acc		carol concert catering	Lyn & Sue's Catering	Z	880.00		880.00
Total									45,960.84	1,556.11	47,516.95