

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	05/04/2024 - 21/06/2024				Confidential			35,667.12		35,667.12
14	Light Inspection	11/04/2024		Barclays General Acc		Yearly Inspection & Maintenanc	Platinum Street Lighting Sc	S	546.42	109.28	655.70
12	Annual DALC Subscription	11/04/2024		Barclays General Acc		Annual Central Station Monitori	Derbyshire ALC	Z	1,033.99		1,033.99
13	Drunken Close Bond	11/04/2024		Barclays General Acc		Bond Refund	Amelia Hunt	Z	500.00		500.00
14	Light Repairs	11/04/2024		Barclays General Acc		Yearly Inspection & Maintenanc	Platinum Street Lighting Sc	S	1,128.11	225.62	1,353.73
27	Skip Hire	25/04/2024		Barclays General Acc		Monthly Skip Hire	Derwent Waste Manageme	S	621.56	124.31	745.87
30	New Chairs	25/04/2024		Barclays General Acc		Chairs	Furniture@work Ltd	S	3,744.00	748.80	4,492.80
41	Skip Hire	15/05/2024		Barclays General Acc		Monthly Skip Hire	Derwent Waste Manageme	S	713.40	142.68	856.08
51	Annual Insurance	31/05/2024		Barclays General Acc		Insurance	Zurich Municipal	X	3,467.98		3,467.98
79	Grants	11/06/2024		Barclays General Acc		S137 Grant	Somercotes & Somerlea Cc	X	1,000.00		1,000.00
84	Skip Hire	14/06/2024		Barclays General Acc		Monthly Skip Hire	Derwent Waste Manageme	S	567.80	113.56	681.36
94	Poop scoop bags	21/06/2024		Barclays General Acc		Poop scoop bags	JRB Enterprise Ltd	S	1,196.00	239.20	1,435.20
Total									50,186.38	1,703.45	51,889.83