

First Quarter payments over £500

Date	Description	Supplier	Total
01/04/2026	Printing	Printscene Print & Signs Ltd	-£570.00
01/04/2026	Electricity Rates	EDF Energy	£1,885.88
07/04/2026	Salaries	Staff	£9,697.15
07/04/2026	Monthly tax & NI	HMRC Cumbernauld	£3,642.38
07/04/2026	Monthly Pension Contributions	Derbyshire County Council (Pension)	£1,898.26
17/04/2026	Finance services	Joanne Taylor	£1,050.00
22/04/2026	Cleaning - Village Hall	MBF Cleaning Services	£664.20
24/04/2026	Village Hall Maintenance	Stevenson Security Group	£1,197.00
24/04/2026	Council event 25/04/26 - St Georges Day	Matthew Hennem	£1,020.00
24/04/2026	Council event 25/04/26 - St Georges Day	Supreme Sound & Vision	£840.00
27/04/2026	Alarm Maintenance	Class A Fire & Ssecurity Ltd	£1,078.04
27/04/2026	Decorating - Village Hall	Two Fellas Landscaping	£3,695.00
06/05/2026	Bar Stock	ASD Wholesale Ltd	£1,967.14
06/05/2026	Cleaning - Village Hall	MBF Cleaning Services	£639.60
06/05/2026	Salaries	Staff	£8,957.49
06/05/2026	Monthly tax & NI	HMRC Cumbernauld	£3,222.34
06/05/2026	Monthly Pension Contributions	Derbyshire County Council (Pension)	£2,260.37
06/05/2026	Council event 25/04/26 - St Georges Day	People of Somercotes Together	£600.00
06/05/2026	Council event 25/04/26 - St Georges Day	Dreamtime music Llp	£1,500.00
18/05/2026	Monthly Skip Hire	Derwent Waste Management	£552.34
18/05/2026	Monthly Skip Hire	Derwent Waste Management	£650.60
18/05/2026	Lamppost Testing	Civic Pride UK Ltd	£529.20
18/05/2026	Poop scoop bags	JRB Enterprise Ltd	£862.80
18/05/2026	Council event 25/04/26 - St Georges Day (Various)	Jason Parker	£1,218.67
26/05/2026	Village Hall Maintenance	Stevenson Security Group	£1,197.00
28/05/2026	Insurance	Zurich Municipal	£3,332.36
28/05/2026	S137 Grant	People of Somercotes Together	£2,000.00
01/06/2026	Cleaning - Village Hall	MBF Cleaning Services	£615.00
05/06/2026	Salary	Staff	£7,046.19
05/06/2026	Monthly tax & NI	HMRC Cumbernauld	£2,460.96

05/06/2026 Monthly Pension Contributions	Derbyshire County Council (Pension)	£2,123.48
08/06/2026 Valuation fee	Copelands chartered surveyors	£1,194.00
19/06/2026 Water rates	Everflow	£582.56
19/06/2026 Waste Collection Fee	Amber Valley Borough Council	£543.48