

Somercotes Parish Council Agenda Item: 152/2023.24

Accounts for Approval - Dec 1st 2023		
Dec		
01.12.23	The Co-op - Refreshments Allotment Awards	£10.45
01.12.23	tHe Co-op - Refreshments WARM SPACES	£16.55
01.12.23	Ionos Email Subscription 31/11-31-12	£18.00
04.12.23	Barclays Bank Charges	£8.50
04.12.23	Sainsburys - Wine Carol Concert	£37.44
05.12.23	AVBC - Annex Rates	£31.00
06.12.23	Salaries	£11,041.25
06.12.23	HRMC - NIC & tax	£4,524.03
06.12.23	DCC - Staff pension	£3,844.53
06.12.23	B&M - Masking tape decorating	£7.98
06.12.23	O2 Staff mobiles	£39.56
06.12.23	Sumup charge pty 06.1 A Machin	£2.11
06.12.23	City Illuminations - Christmas Lights	£6,638.40
06.12.23	City Illuminations - Christmas Lights infrastructure	£510.00
06.12.23	M Kemp - Supply & fit bulkhead	£78.00
06.12.23	M Kemp - Emergency lighting works	£540.00
06.12.23	DCC - Independant drs report CH	£50.00
06.12.23	DALC - Bespoke training councillors	£311.70
06.12.23	AVBC - Annual licence	£70.00
06.12.23	HF Supplies - Cleaning Products	£136.18
06.12.23	SB Drainage - Unblock drain ladies	£180.00
06.12.23	AVBC - Sweeper bags	£276.00
06.12.23	Bell Brush -Bag Holder	£76.74
07.12.23	B&M - Christmas tree lights	£15.00
07.12.23	Spartan - Steering wheel cover	£6.77
08.12.23	The Coop - Refreshments Warm spaces	£2.90
08.12.23	Epos card machine test trasaction	£0.01
12.12.23	EDF - Village Hall electric 15 Nov - 24 Nov	£110.26
12.12.23	EDF - Village Hall electric 19 sep - 14 Nov	£606.54
13.12.23	Bright HR - Health & Safety	£14.94
14.12.23	Range - Tape pads	£2.00
14.12.23	Sainsburys - Fuel	£77.64
15.12.23	AVBC - Market Place Car Park Rates	£125.00
15.12.23	AVBC - Mill Yard Car Park Rates	£94.00
19.12.23	Everflow - Village water	£82.38
19.12.23	Everflow - Village water	£70.52
18.12.23	Sumup Fee weeding pty Brailsford	£3.38
15.12.23	M Kemp Electricals -Annual extinguisher test & parts	£203.70
15.12.23	M Kemp Electricals - Emergency light test	£90.00
06.12.23	Ricoh Click charge	£213.69
05.12.23	Chubb - Parts	£787.57
08.12.23	Heage Band - Carol Concert	£270.00
08.12.23	Lisa Walker - Catering Carol Concert	£850.00
19.12.23	Co-op - Gifts for staff	£49.15
20.12.23	Epos License fee & payment premium	£64.80
20.12.23	Epos Charge	£0.03

22.12.23	British Gas - Village Hall Gas	£648.14
22.12.23	Bright HR - Staff phone software	£10.80
27.12.23	SSE - Annex electricity	£428.51
	Total	£33,276.15