Somercotes Parish Council Agenda Item: 111/2022.23 (a) (i)

Accounts for Approval - Feb 1st 2023		
Feb		
01.02.23	DVLA - Vehicle Tax	£290.00
01.02.23	Sumup Fee 22.03 Funeral	£1.42
01.02.23	Ionos - Email Subscription	£18.00
02.02.23	Sumup Fee 25.02 Party	£0.66
02.02.23	B&M - Milk warm spaces	£2.67
06.02.23	Salaries	£6,523.25
06.02.23	HMRC - NIC & Tax	£1,633.89
06.02.23	DCC - Staff Pension	£1,985.41
06.02.23	o2 - Staff Mobile	£40.39
06.02.23	Sumup Fee 06.02.23 Funeral	£0.17
06.02.23	Barclays Bank Charges	£8.50
07.02.23	E-on Village Hall Electric	£163.99
10.02.23	Bright HR - Health & Safety	£14.94
08.02.23	GJ's - Workwears & chain	£9.97
14.02.23	Screwfix - Screws for parking sign	£8.57
14.02.23	Sainsburys - Fuel	£78.03
14.02.23	Screwfix - Metal drill bit	£5.59
15.02.23	ASD - Bar Stock	£298.12
16.02.23	Class A - Remote reset	£18.00
16.02.23	HF Supplies - Cleaning Products	£72.17
16.02.23	Nelsons Solicitors - Rugby Club	£1,200.00
16.02.23	Chubb - 6 monthly fire alam service	£179.21
16.02.23	Shelter Maintenance - Cleaning shelters	£109.70
16.02.23	Printscene - Compliment Slips	£42.00
16.02.23	Somercotes Scouts - Jubilee Fundraising	£211.00
17.02.23	The Co-op - Milk for warm spaces	£3.75
17.02.23	Waterplus - Market Place Car Park	£74.01
17.02.23	The Co-op - Biscuits warm spaces	£3.40
17.02.23	Derwent Waste - Monthly Skip Feb	£947.47
20.02.23	Everflow Water - Village Hall	£37.73
20.02.23	Amazon Prime Subscription	£8.99
20.02.23	Ionos - Email Subscription	£18.00
22.02.23	British Gas - Village Hall	£689.26
22.02.23	Bright HR - Staff phone software	£10.80
22.02.23	Sumup Fees Pty 23.02 & bar 22.02	£1.61
23.02.23	Sumup Fee - Sharon BDC Jan & Fen Hall Hire	£1.77
27.02.23	BT - Village Hall Phones	£380.37
27.02.23	E-on - Village Hall Electricity	£54.00
27.02.23	D&G Bolier Care	£21.94
28.01.23	Amazon Subscription	£8.99
28.02.23	Sumup Fee pty 25.02.23	£0.39
	Total	**£15,178.13**

Accounts for Approval - Mar 31st 2023 (Contd)		
Mar		
10.02.23	Printscene - No parking sign	£60.00
17.02.23	Derbyshire Accounting Services - Wageslips	£50.00
01.02.23	Ionos - Email Subscription	£18.00
02.03.23	Ionos - Email Subscription	£18.00
16.02.23	Barclays Bank Charges	£8.50
06.02.23	Salaries	£6,886.62
06.02.23	HMRC - NIC & Tax	£1,646.40
06.02.23	DCC - Staff Pension	£1,984.06
08.03.23	Bright HR - Health & Safety	£14.94
21.02.23	O2 - Staff Mobile	£40.39
09.03.23	Somercotes History Society - S137 Grant	£200.00
07.03.23	Shelter Maintenance - Cleaning	£117.54
05.03.23	Derwent Waste - Monthly Skip March	£818.45
09.03.23	The Co-op - Fuel	£72.43
09.03.23	Range - Adhesive	£7.69
09.03.23	Rock Fall - Gritting Gloves	£4.50
09.03.23	Aldi - Warm Space - Refreshments	£2.85
09.03.23	B&M - Warm Spaces Refreshments	£16.28
15.03.23	Range - Adhesive	£5.99
17.03.23	High Speed Training - Lone Working Course	£72.00
17.03.23	Waterplus - Market Place Car Park	£66.84
21.03.23	Bright HR - Staff phone software	£10.80
13.03.23	Everflow Water - Village Hall	£350.93
08.03.23	British Gas - Village Hall	£376.53
17.03.23	M Kemp Electical - Emegency lighting test	£156.00
10.03.23	Wholesale - Stationery	£115.50
06.03.23	Ricoh - Click Charge	£213.55
22.03.23	High Speed Training - Working at Heights	£62.40
22.03.23	Screwfix - Raw plugs	£6.99
28.02.23	Amazon Prime Scubscription	£8.99
23.03.23	Eposnow - New Bar Till	£190.19
23.03.23	High Speed Training - Manual Handling, COSHH & Ladder courses	£226.80
27.03.23	Eon- Village Hall supply	£106.64
27.03.23	D&G Bolier Care	£21.95
30.03.23	Iceland - Refreshment Warmspaces	£13.00
30.03.23	Aldi - Refreshments Warmspaces	£1.05
29.03.23	SB Solutions - Blocked drain	£180.00
29.03.23	Shelter Maintenance - Repaor to shelter	£144.00
29.03.23	M Kemp - 6 Monthly fire alarm service	£210.00
29.03.23	M Kemp - 6no emergency lights replaced	£396.00
29.03.23	Class A - Monitoring Fee	£576.00
31.03.23	A Harwood - Return of Bond	£500.00
31.03.23	AVBC - Play Park match funding	£14,500.00
	Total	**£30,478.80**