

Somercotes Parish Council Agenda Item: 107/2023.24)

Accounts for Approval -Aug 1st 2023		
Aug		
01.08.23	Ionos Email Subscription 31/07/23-31/08/23	£18.00
04.08.23	Salaries	£6,559.05
04.08.23	HRMC - NIC & TAX	£1,640.14
04.08.23	DCC -Staff Pension	£2,000.21
04.08.23	Barclays Bank Charge	£8.50
04.08.23	O2 Staff mobile	£47.30
04.08.23	PASS Ltd - Calibration PAT machine	£107.40
07.08.23	AVBC - Annex rates	£31.00
08.08.23	Bright HR - Health & Safety	£14.94
09.08.23	Nelsons Solicitors - Legal advise on Stanley Street	£2,368.80
09.08.23	Derbyshire Web hosting - Annual fee	£160.00
09.08.23	M Kemp Electricals - Fire Extinguisher training	£120.00
09.08.23	Derwent Waste - MonthlySkip July	£748.56
10.08.23	B&M - Cleaning products	£5.48
10.08.23	Aldi - Bar stock	£18.18
11.08.23	Co-op - Bar stock	£3.60
11.08.23	Bar - Test transaction	£0.60
12.08.23	EPOS - Card Fee	£1.91
14.08.23	EDF - Electric Village Hall	£239.16
15.08.23	AVBC - Market Place Car Park Rates	£125.00
15.08.23	AVBC - Mill Yard Car Park Rates	£94.00
17.08.23	Waterplus - Market Place Car Park	£85.13
17.08.23	Amazon - Till rolls bar	£13.99
17.08.23	Amazon - Thermometer for testing water temp	£4.99
20.08.23	EPOS - Support License	£52.80
21.08.23	Everflow - Village water	£36.21
22.08.23	Bright HR - Staff phone software	£10.80
22.08.23	British Gas - Village Hall Gas	£24.36
22.08.23	Rockfall - Gloves & T-Shirts	£24.48
23.08.23	Sainsburys - Fuel	£48.75
23.08.23	ASD Wholesale - Bar stock	£779.63
23.08.23	ASD Wholesale - Bar stock credit	-£268.28
24.08.23	DALC - Councillor training	£50.00
24.08.23	Derwent Waste - Monthly Skip August	£909.84
24.08.23	JRB Enterprise - Poop scoop bags	£1,435.20
24.08.23	HF Supplies - Cleaning Products	£60.16
24.08.23	Shelter Maintenance - Shelter Cleaning	£123.48
24.08.23	Derbyshire Accounting - Payslips	£52.50
25.08.23	Sumup Fee C Steele Party	£0.87
25.08.23	D&G Boiler Care	£21.95
29.08.23	BT - Village hall phonenumber	£250.02
30.08.23	Sumup fee Lucy 1sb/day pty 30.09.23	£1.94
28.07.23	Amazon Prime Subscription	£8.99
28.08.23	Amazon Prime Subscription	£8.99
	Total	£18,048.63