

## Somercotes Parish Council Agenda Item:

<b>Accounts for Approval - Nov 30th (Contd)</b>		
<b>Nov</b>		
01.11.23	IMO Van wash	£4.00
01.11.23	ASD - Bar Stock	£210.23
01.11.23	Ionos Email Subscription 31.10-30-11	£18.00
06.11.23	Salaries	£6,749.14
06.11.23	HRMC - NIC & tax	£1,684.16
06.11.23	DCC - Staff pension	£2,100.71
06.11.23	AVBC - Annex rates	£31.00
06.11.23	O2 - Staff mobiles	£61.52
06.11.23	Barclays Bank Charges	£8.50
06.11.23	The Co-op - Refreshments Warm Spces	£19.35
28.09.23	Amazon Prime Subscription 28 Sept - Oct	£8.99
28.10.23	Amazon Prime Subscription 28 Oct - Nov	£8.99
03.11.23	Sumup Charge pty 16/12	£0.27
08.11.23	EPOS acrd card	£0.01
09.11.23	Bright HR - Health & Safety	£14.94
27.10.23	MCP - Spray paint	£15.01
09.11.23	Sainsburys - Fuel	£64.30
15.11.23	AVBC - Market Place Car Park Rates	£125.00
15.11.23	AVBC - Mill Yard Car Park Rates	£94.00
15.11.23	Derbyshire Accounting - Payslips	£50.00
15.11.23	Somercotes Parochial Church - Poppy	£20.00
15.11.23	AM Hall Ltd - Allotment Hedge cutting	£384.00
15.11.23	Derwent Waste - Monthly Skip	£748.56
15.11.23	Printscene - Noticeboard lettering	£43.20
15.11.23	Wholesale Office Supplies - Stationery	£147.37
15.11.23	DCC - Occupational Health initial C Hopkinson	£88.00
15.11.23	CX Automotive - Repairs to van	£125.39
17.11.23	Waterplus - Market Place Car Park	£85.13
17.11.23	The Co-op - Council refreshments	£1.85
20.11.23	EPOS - Support License	£30.00
20.11.23	Everflow - Village water	£91.02
21.11.23	Bright HR - Staff phone software	£10.80
22.11.23	British Gas - Village Hall Gas	£359.30
22.11.23	B&M - Village hall decorating equipment and paint	£142.91
22.11.23	Amazon - Toilet brush and holder	£15.95
22.11.23	Amazon - Large metal waste paper bins	£49.47
22.11.23	Amazon - Long handle brrom and dustpan set	£12.99
22.11.23	Amazon - Extendable feather duster	£8.49
22.11.23	Amazon - 3in1 tile extandable floor shower sponge	£11.99
22.11.23	Amazon - Vax Mach Air Upright Vacuum Cleaner	£78.00
22.11.23	Amazon - Extendable electrostatic duster	£5.99
22.11.23	Amazon - Slimline waste bins for toilets	£40.77
23.11.23	GJ's -	£2.98
24.11.23	The Co-op - Refreshments Warm Spces	£6.25
27.11.23	BT - Village hall phoneline	£355.06
29.11.23	B&M - Selection boxes carl concert	£62.37
<b>Total</b>		<b>£14,195.96</b>