

Somercotes Parish Council Agenda Item: 152/2023.24

Accounts for Approval - Jan 31st 2024 (Contd)		
Jan		
01.01.24	Ionos Email subscription 31/12/23-31/01/24	£18.00
03.01.23	B&M - Industrial bin bags	£10.00
28.11.23	Amazon Prime Subscription 28 Nov	£8.99
28.12.23	Amazon Prime Subscription 28 Dec	£8.99
08.12.23	Test transaction - Bar	£0.50
04.01.24	O2 Staff mobiles	£27.72
05.01.24	AVBC - Annex rates	£31.00
05.01.24	ICO	£35.00
05.01.24	The Co-op - Bar stock	£14.70
06.01.24	Salaries	£7,688.63
06.01.24	HRMC - NIC & tax	£1,943.17
06.01.24	DCC - Staff pension	£2,301.33
09.01.24	Barclays Bank Charges	£8.50
09.01.24	Bright HR - Health & Safety	£14.94
09.01.24	Amazon - Radiator reflector	£15.99
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10.01.24	Derwent Waste - Monthly Skip Dec	£641.04
10.01.24	City Illuminations - Christmas Lights	£4,425.60
10.01.24	Shelter Maintenance - Bus shelter cleaning	£123.48
10.01.24	B&M - Tape measure & scissors	£11.00
12.01.24	The Co-op - Refreshments Warm Spaces	£4.93
15.01.24	AVBC - Market Place Car Park Rates	£125.00
15.01.24	AVBC - Mill Yard Car Park Rates	£94.00
16.01.24	B&M - Refuse bags	£18.00
17.01.24	ASD - Bar Stock	£450.61
19.01.24	Everflow - Village water	£40.66
19.01.24	EDF - Village Hall Electric 25 Nov - 03 Jan 24	£403.34
19.01.24	Co-op - Refreshemnts	£1.85
19.01.24	National Allotment Society - Membership	£66.00
19.01.24	Addex - Suction hose road sweeper	£141.00
19.01.24	JRB Enterprise - Dog bags	£1,435.20
19.01.24	Wholesale Office - Stationery	£38.64
19.01.24	Epos card machine test trasaction	£0.50
19.01.24	Epos card charge	£0.01
22.01.24	Waterplus - Market Place Car Park	£96.12
22.01.24	Bright HR - Staff phone software	£10.80
22.01.24	British Gas - Village Hall Gas	£460.31
20.01.24	Epos - License fee & payment premium	£64.80
24.01.24	Sainsburys - Fuel	£78.80
25.01.24	M Kemp - Replaced emergency bulkhead ladies	£84.00
25.01.24	Somercotes Rainbows - S137 Grant	£200.00
25.01.24	Derwent Waste - Monthly skip Jan	£667.92
25.01.24	John Watson & Sons - 5 year electrical testing	£360.00
27.01.24	Epos card charge (pty 27.01)	£4.33
29.01.24	HiQ - Mot & Service	£195.00
	Total	£22,386.39