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

r	Accounts for Approval - Apr 1st 2023	
01.04.23	Ionis - Email Subscription	£18.00
03.04.23	Barclays Bank Charge	£8.50
05.04.23	O2 - Staff mobiles	£40.39
05.04.23	AVBC - Annex Rates	£35.37
06.04.23	Salaries	£6,688.35
06.04.23	HRMC - NIC & TAX	£1.612.12
06.04.23	DCC -Staff Pension	£1,984.06
12.03.23	Bright HR - Health & Safety	£14.94
12.03.23	AVBC - Wheelie bin trade waste	£80.40
12.04.23	AVBC - Recycle bin trade waste	£425.07
13.04.23	Rockfall - Safety Boots	£69.00
13.04.23	Spire Workwear - Satefy Boots	£69.95
17.04.23	AVBC - Market Place Car Park Rates	£122.50
		£89.63
18.04.23	Waterplus - Market Place Car Park	£74.01
18.04.23	The Co-op - Bar Stock	£9.50
19.04.23	Everflow - Village water	£84.15
19.04.23	Bar card machine fees	£0.45
20.04.23	Eposnow - Support License	£30.00
20.04.23	Co-op - Fuel	£89.02
20.04.23	Screwfix - Lawn Mower	£399.49
21.04.23	Class A - 6 Monthly Inspection	£90.00
21.04.23	M Kemp - Fire Risk Assessment	£330.00
21.04.23	Cubit - Column Testing	£553.50
21.04.23	Platinum Lighting - Yearly Inspection of owned columns	£655.70
24.04.23	Bright HR - Staff phone software	£10.80
25.04.23	British Gas - Village Hall Gas	£535.08
25.04.23	D&G Boiler Care	£21.95
		£106.64
28.04.23	HF Supplies - Cleaning Products	£44.41
28.04.23	Derwent Waste - Monthly skip April	£901.78
28.04.23	Shelter Maintenance - Shelter Cleaning	£123.48
30.03.23	Aldi - Refreshments	£1.05
28.03.23	Amazon - Prime Subscription	£8.99
31.03.23	Amazon - Mobile phone caretaker	£85.99
	Total	£15,414.27

_	Accounts for Approval - May 31st 2023 (Contd)	
May		
02.05.23	Ionis - Email Subscription	£18.00
05.05.23	AVBC - Annex Rates	£31.00 £47.30
05.05.23	O2 - Staff mobiles	
06.05.23	Salaries	£6,612.64
06.05.23	HRMC - NIC & TAX	£1,643.15
06.05.23	DCC -Staff Pension	£2,002.06
09.05.23	Barclays Bank Charge	£8.50
10.05.23	Bright HR - Health & Safety	£14.94
10.05.23	Npower - Christmas Light electricity	£212.91
12.05.23	Karen Howe - Internal Audit	£282.70
12.05.23	Chubb - 6 Monthly Inspection	£179.21
12.05.23	JRB Enterprise - Poop scoop bags	£1,369.20
12.05.23	Printscene - Newsletters	£595.00
12.05.23	SLCC - Membership	£199.00
15.05.23	AVBC - Market Place Car Park Rates	£125.00
15.05.23	AVBC - Mill Yard Car Park Rates	£94.00
17.05.23	Waterplus - Market Place Car Park	£82.38
17.05.23	The Co-op - Fuel	£53.65
17.05.23	High Speed Training - GDPR Course	£150.00
18.05.23	Till payement processed to not inccur monthly charge	£1.00
18.05.23	Epos bar card machine fee	£0.01
19.05.23	Everflow - Village water	£59.57
20.05.23	Eposnow - Support License/Premium/terminal	£87.60
22.05.23	Bright HR - Staff phone software	£10.80
23.05.23	British Gas - Village Hall Gas	£243.50
24.05.23	Shelter Maintenance - Repairs to 2 shelters	£633.60
24.05.23	HF Supplies - Cleaning Products	£7.26
24.05.23	Derbyshire Accounting - Payslips	£50.00
24.05.23	Zurich - Insurance	£3,361.65
24.05.23	M Kemp - Compliance stickers & Fire extiguisher	£222.00
24.0523	Bramwest Property Services - Allotment Report	£408.00
24.05.23	Mrs RML Strath - Newsletter delivery	£225.00
24.05.23	DALC - Annual subscription	£966.49
25.05.23	Anchor Supplies - Flowerbed tool	£7.50
25.05.23	Glapwell Nurseries - Plants for flowerbed	£209.30
30.05.23	BT - Village hall phoneline	£460.72
31.05.23	Spartan - Primer	£6.00
31.05.23	Amazon - Stationery Rubber bands	£9.99
31.05.23	EDF - Electric Village Hall	£309.00
28.04.23	Amazon Prime Subscription	£8.99
	Total	£21.008.62