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

Accounts for Approval - Jun 1st 2023		
Jun		
01.06.23	Spartan - Primer	£6.00
01.06.23	B&M - Cleaning products	£3.68
01.06.23	Ionos - Email Subscription 31/05/2023-30/06/2023	£18.00
02.06.23	Co-op - Stamps	£20.80
02.06.23	Amazon - Stationery Suspension file tabs	£7.99
02.06.23	Amazon - Stationery Window envelopes	£7.86
05.06.23	AVBC - Annex rates	£31.00
06.06.23	Salaries	£6,540.03
06.06.23	HRMC - NIC & TAX	£1,646.58
06.06.23	DCC -Staff Pension	£2,003.90
06.06.23	O2 - Staff Mobiles	£47.30
06.06.23	Barclays Bank Charge	£8.50
06.06.23	Sumup charge pty 12/08	£3.84
06.06.23	E-ON - Village hall electricity lasy bill	£169.57
08.06.23	Epos bar card machine fee	£0.05
09.06.23	Bright HR - Health & Safety	£14.94
09.06.23	SSE - Annex electricity	£423.55
09.06.23	SSE - Annex electricity	£113.40
09.06.23	SSE - Annex electricity took £3.23 less than expected	-£3.23
13.06.23	EDF - Electric Village Hall	£190.80
14.06.23	Epos bar card machine fee	£0.05
15.06.23	AVBC - Market Place Car Park Rates	£125.00
15.06.23	AVBC - Mill Yard Car Park Rates	£94.00
19.06.23	Waterplus - Market Place Car Park	£85.13
13.06.23	B&M - Sun cream wardens	£9.98
20.06.23	Epos bar card machine fee	£0.05
20.06.23	Eposnow - Support License/terminal	£52.80
21.06.23	Bright HR - Staff phone software	£10.80
20.06.23	Amazon - Litter picker ends	£28.94
22.06.23	British Gas - Village Hall Gas	£104.85
23.06.23	HF Supplies - Cleaning Products	£43.60
23.06.23	Paul Curran-Bilbie - Keyboard	£19.99
23.06.23	Ricoh Click charge	£228.03
23.06.23	Npower - Christmas Light electricity 19/20/21	£85.73
23.06.23	DCC - Warm Space underspend returned	£9.00
23.06.23	M Kemp Electrical - Firm Alarm Training	£129.60
23.06.23	M Kemp Electrical - Fire proof document box	£144.00
26.06.23	HiQ - 2 Tyres for van	£180.00
26.06.23	D&G Boiler Care	£21.95
28.06.23	Sainsburys - Fuel	£74.90
28.05.23	Amazon Prime Subscription	£8.99
30.06.23	EDF - Electric Village Hall	£136.67
30.06.23	Sumup charge photocopying 30/06	£0.34
	Total	**£12,848.96**

Accounts for Approval - Jul 31st 2023 (Contd)		
Jul		
02.07.23	Ionos Email subscription 30/06/23-31/07/23	£18.00
04.07.23	Shelter Maintenance - Repairs to shelter	£534.00
04.07.23	Shelter Maintenance - Monthly cleaning	£123.48
04.07.23	AVBC - Uncontested election cost	£120.25
04.07.23	DALC - Chair skills training	£100.00
04.07.23	Epos card fee	£0.05
05.07.23	Printscene - ID Badges	£57.60
05.07.23	Derwent Waste - Monthly skip June	£802.32
05.07.23	Derwent Waste -Monthly skip May	£654.48
05.07.23	O2 Staff mobile	£47.30
05.07.23	Barclays bank charge	£8.50
05.07.23	AVBC - Annex rates	£31.00
06.07.23	Salaries	£6,540.61
06.07.23	HRMC - NIC & TAX	£1,640.34
06.07.23	DCC -Staff Pension	£2,000.21
30.06.23	Amazon - ID Lanyards	£18.99
30.06.23	Amazon - ID clear badge holders	£2.99
12.07.23	Bright HR - Health & Safety	£14.94
14.07.23	EDF - Electric Village Hall	£124.48
17.07.23	AVBC - Market Place Car Park Rates	£125.00
17.07.23	AVBC - Mill Yard Car Park Rates	£94.00
18.07.23	Waterplus - Market Place Car Park	£82.38
19.07.23	Everflow - Village water	£140.64
20.07.23	EPOS - Support License	£52.80
21.07.23	Sumup Fee (Party) Paula Jones	£1.12
24.07.23	Bright HR - Staff phone software	£10.80
25.07.23	Co-op - Fefuse sacks	£2.80
25.07.23	Sainsburys - Fuel	£62.66
25.07.23	Epos card fee	£0.11
25.07.23	D&G Boiler Care	£21.95
26.07.23	Wholesale Office Supplies - Stationery	£91.06
26.07.23	M Kemp Electricals - Emergency lighting Annes	£570.00
26.07.23	M Kemp Electricals - Fire Warden Training	£336.00
26.07.23	Woolley Moor Nursaries - Floral Displays	£5,700.00
26.07.23	APSE - Allotment training course	£355.20
26.07.23	Chubb - 6 Monthly Inspection and battery	£348.75
27.07.23	British Gas - Village Hall Gas	£27.16
28.06.23	Amazon - Prime Subscription	£8.99
24.07.23	Barclays credit card fee	£32.00
27.07.23	Sumup Fee (Pty 24/09 Chloe Steele)	£0.29
	Total	**£20,903.25**