

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT Sept 2021

		Payee	Reason	Amount	V.A.T.
Direct Debit	YB	Sage	Payroll	44.16	7.36
Direct Debit	YB	CBS	Copier	36.00	6.00
Direct Debit	YB	Biffa	Waste	156.47	26.08
Direct Debit	YB	XLN	Event Centre B/B	51.53	8.59
Direct Debit	YB	BDC -Rates	Events Centre	327.00	0.00
Direct Debit	YB	BDC -Rates	Cemetery	127.00	0.00
Direct Debit	YB	BDC -Rates	Multisports	454.00	0.00
Direct Debit	YB	SSE	Bowls - Gas	11.57	0.55
Direct Debit	YB	SSE	Events Centre - Gas	74.68	3.55
Direct Debit	YB	SSE	Markland	160.48	7.64
Direct Debit	YB	SSE	Multisports	107.20	5.10
Direct Debit	YB	SSE	Bowls	132.36	6.30
Direct Debit	YB	SSE	Events Centre Electric	472.23	22.48
Direct Debit	YB	Worldpay	Card payments	97.24	9.05
Direct Debit	YB	URM	Bottlebank	36.08	6.01
Direct Debit	YB	Daisy	Telephone lines -multisport and b	23.29	3.88
Direct Debit	YB	Daisy	Telephone lines - office	80.76	13.46
Direct Debit	YB	Right Fuel card	Fuel	61.30	10.22
Direct Debit	YB	Right Fuel card	Fuel	56.04	9.34
Direct Debit	YB	Right Fuel card	Fuel	1.80	0.30
Direct Debit	YB	Everflow	Water	611.76	0.00
Direct Debit	SANT	Santander Bank	Charges	0.99	0.00
#####					
Already Paid					
Online 15/9	SANT	HMRC	Period 5 Tax/NI	1460.52	0.00
	VAR	Monthly Salaries		9259.41	0.00
YB	Online	Aljacks	Domestic Supplies	94.44	15.74
YB	Online	Aljacks	Domestic Supplies	157.43	26.24
YB	Online	Aljacks	Domestic Supplies	119.09	19.85
YB	Online	Aljacks	Domestic Supplies	80.39	13.40
YB	Online	Aljacks	Domestic Supplies	498.00	83.00
YB	Online	Aljacks	Domestic Supplies	26.75	4.46
YB	Online	Wheelie Bin Cleaning Co	Bin Cleaning	10.00	0.00
YB	Online	M&R Lawnmower Services	Repairs/Service	121.90	0.00
YB	Online	Huttons	Bar Supplies	426.61	71.10
YB	Online	Huttons	Bar Supplies	1001.46	166.91
YB	Online	Huttons	Bar Supplies	1016.58	169.43
YB	Online	Mint Security Systems	Fire Alarm Service	144.00	24.00
YB	Online	Holdsworth Foods	Catering Supplies	8.95	0.00
YB	Online	Holdsworth Foods	Catering Supplies	377.60	0.00
YB	Online	Holdsworth Foods	Catering Supplies	260.29	0.00
YB	Online	Allied Drinks Systems	Machine Supplies	121.28	0.00
YB	Online	Citrosoft Drinks	Bar Supplies	602.73	100.46
YB	Online	Welbeck Estates Co	Allotments Ground rent	150.00	25.00
YB	Online	KML	Marketing Support	179.88	0.00
YB	Online	KML	Marketing Support	207.57	0.00
YB	Online	Hirst Signs	Signage	47.14	7.85
YB	Online	PHS	Annual Duty of Care Fee	92.70	15.45
YB	Online	ITC	Fire Risk Assessment Markland	283.34	47.22
YB	Online	ITC	Fire Risk Assessment Bowls/Multi	374.04	62.34
YB	Online	DHC Heating	Boiler Removal & Radiator Remo	480.00	0.00
YB	Online	PFK Littlejohn LLP	External Audit Fee	720.00	120.00
YB	Online	Narkedesign	Web Hosting etc	150.00	0.00
YB	Online	Narkedesign	Web Development	110.00	0.00
YB	Online	Ashgate Hospice	Contribution	300.00	0.00
YB	Online	D A Smith Engineers	Grease Cartridge	38.74	6.46
YB	Online	Black Diamond	Xmas Tree	199.00	0.00
YB	Online	Home Repair Network	Insurance Excess	250.00	0.00
YB	Online	Home Repair Network	VAT on Claim	1136.31	1136.31
YB	Online	AF Servicing	Wing Mirror	30.00	5.00
SANT	22097	Came & Co Insurance	Parish Annual Insurance	9758.29	0.00
SANT	22096	Woodhead Construction	Leisure Centre	42593.88	7098.98
YB	Online	RST	Events Centre Emergency Lightin	1380.00	230.00
YB	Online	Thorpes	Maintenance Supplies	27.55	4.59
YB	39	D Eyre	Funeral Costs	2850.00	0.00
				80269.81	9599.70

Online Payments Authorised by	
Made by	
Date	