

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT November 2021

		Payee	Reason	Amount	V.A.T.
Direct Debit	YB	Sage	Payroll	44.16	7.36
Direct Debit	YB	CBS	Copier	36.95	6.15
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	Worldpay	Card payments	92.77	10.86
Direct Debit	YB	URM	Bottlebank	36.08	6.01
Direct Debit	YB	Daisy	Telephone lines -multisport and bowls	23.29	3.88
Direct Debit	YB	Daisy	Telephone lines - office	53.66	8.94
Direct Debit	YB	Citrosoft Drinks	Bar Supplies	189.43	31.57
Direct Debit	YB	Right Fuel card	Fuel	61.86	10.31
Direct Debit	YB	Right Fuel card	Fuel	1.80	0.30
Direct Debit	SANT	Santander Bank	Charges	11.55	0.00
				1511.08	
<u>Already Paid</u>					
Online	SANT	HMRC	Period 7 Tax/NI	1772.01	0.00
Online	YB	Tillpoint	Till Software - Nov	48.00	8.00
<u>To be Approved</u>					
YB	Online	Monthly Salaries	November Salaries	8842.56	0.00
YB	Online	Darren Eden Joinery	Events Centre external brick work	850.00	0.00
YB	Online	Darren Eden Joinery	Events Centre cut tarmac	340.00	0.00
YB	Online	Darren Eden Joinery	Events Centre - Internal plaster removal	920.00	0.00
YB	Online	Darren Eden Joinery	Events Centre - Cellartop brickwork	195.00	0.00
YB	Online	Helping hand	Litter Pickers	63.26	10.54
YB	Online	Aljacks	Domestic supplies	119.98	20.00
YB	Online	Aljacks	Domestic supplies	16.68	2.78
YB	Online	Aljacks	Domestic supplies	147.22	24.54
YB	Online	Wheelie Bin Cleaning Co	Bin Cleaning	15.00	0.00
YB	Online	Huttons	Bar Supplies	912.24	152.04
YB	Online	Huttons	Bar Supplies	682.26	113.71
YB	Online	1st Call Electrics	PAT Testing - Bowls	30.00	0.00
YB	Online	1st Call Electrics	PAT Testing - Markland	10.00	0.00
YB	Online	1st Call Electrics	PAT Testing - Multisports	30.00	0.00
YB	Online	Hirst Signs	New Sign - Multisports	410.40	68.40
YB	Online	Hirst Signs	Village Entry Sign	456.00	76.00
YB	Online	Tillpoint	Till Software - Dec	48.00	8.00
SANT	822100	Woodhead Construction	H&W Building	68953.09	11492.18
YB	Online	H&W Arboricultural Specialists	Cemetery Trees	3600.00	0.00
YB	Online	Whitwell Players Amateur Dram	2021 Panto	500.00	0.00
YB	Online	Holdsworth Foods	Catering Supplies	150.99	0.00
YB	Online	Independent Testing	Bowls Club remedial work	1640.40	273.40
YB	Online	Royal British Legion	Poppies/Wreaths	92.00	0.00
YB	Online	IDO Magazine	Marketing material	55.20	9.20
YB	Online	Wedding Revelry	Marketing material	350.00	0.00
YB	Online	KLM	PR/Marketing	160.00	0.00
YB	Online	KLM	PR/Marketing	160.00	0.00
YB	Online	KLM	PR/Marketing	396.64	0.00
YB	Online	Platinum Electrical	Xmas Lights RCD's	4841.17	808.86
				98319.18	13161.62

Online Payments Authorised by	
Made by	
Date	