

ACCOUNTS FOR PAYMENT December 2021

		Payee	Reason	Amount	V.A.T.
Direct Debit	YB	Sage	Payroll	44.16	7.36
Direct Debit	YB	CBS	Copier	35.99	5.99
Direct Debit	YB	XLN	Event Centre B/B	51.53	8.59
Direct Debit	YB	SSE	Bowls Club Gas	10.54	0.50
Direct Debit	YB	SSE	Events Centre Gas	12.00	2.00
Direct Debit	YB	SSE	Markland Electric	1570.39	261.73
Direct Debit	YB	SSE	Bowls Electric	48.23	2.29
Direct Debit	YB	Biffa	Waste	182.99	30.50
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	103.95	0.00
Direct Debit	YB	URM	Bottlebank	34.92	5.82
Direct Debit	YB	Daisy	Telephone lines -multisport and bowls	23.29	3.88
Direct Debit	YB	Daisy	Telephone lines - office	70.86	11.81
Direct Debit	SANT	UK Debt Management Office	PWB Loan Repayment	3025.62	0.00
Direct Debit	YB	Right Fuel card	Fuel	30.06	5.01
Direct Debit	YB	Right Fuel card	Fuel	1.80	0.30
Direct Debit	SANT	Santander Bank	Charges	6.60	0.00

Already Paid

SANT	Online	HMRC	Period 8 Tax/NI	1673.09	0.00
YB	Online	Aljacks	Domestic supplies	23.99	4.00
YB	Online	Holdsworth Foods	Catering Supplies	378.39	43.97
YB	Online	Holdsworth Foods	Catering Supplies	160.14	0.00
YB	Online	Mint	Events Centre CCTV	822.00	137.00
YB	Online	Joshtek	IT Support	276.00	46.00
YB	Online	BM Hire & Sales	Fire Eqpt Maintenance	426.06	71.01
YB	Online	BM Hire & Sales	Fire Eqpt Maintenance	225.90	37.65
YB	Online	Trade Uk	Maintenance Supplies	39.50	6.58
YB	Online	Trade Uk	Maintenance Supplies	85.38	14.23
YB	Online	Trade Uk	Maintenance Supplies	30.98	5.16

To be Approved

YB	Online	Monthly Salaries	December Salaries	9150.12	0.00
YB	Online	Nalplant	Village signs installation x2	867.20	144.53
YB	Online	Creswell Colliery Brass Band	Armistice Parades	350.00	0.00
YB	Online	Connect Office Supplies	Office Supplies	28.78	4.80
YB	Online	Turner Hire & Sales	Maintenance Supplies	32.10	5.35
YB	Online	Huttons	Bar Supplies	1597.81	266.30
YB	Online	Huttons	Bar Supplies	481.69	80.28
YB	Online	Aljacks	Domestic Supplies	52.78	8.80
YB	Online	Aljacks	Domestic Supplies	127.68	21.29
YB	Online	Aljacks	Domestic Supplies	3.00	0.50
YB	Online	Holdsworth Food	Catering Supplies	302.02	0.00
YB	Online	Holdsworth Food	Catering Supplies	182.05	10.58
YB	Online	T Farnsworth	Markland Hedges	432.00	72.00
YB	Online	JF Builders	Damp Treatment Events Centre	740.00	0.00
YB	Online	ITC Group	Xmas Lights	2355.60	392.60
YB	Online	Peak Roofing	Events Centre roof	4900.00	0.00
YB	Online	Bolsover District Council	Active Communities	1000.00	0.00
SANT	Online	Woodhead Construction	Heritage & Wellbeing Building	4292.15	715.36
YB	Online	Community Heartbeat	Defibrillator Support	302.40	50.40
YB	Online	Tillpoint	Till software -Jan	48.00	8.00
YB	Online	SLCC	Subscription	186.00	0.00
YB	Online	Pointing Plus	Roof repair	300.00	0.00
YB	Online	Allied Drinks Systems	Bar Supplies	95.98	0.00
YB	Online	Bolsover District Council	Annual Grounds Maintenance	8082.60	1347.10
YB	Online	Bolsover District Council	Tree Removal - Cemetery	110.40	18.40
YB	Online	Wheelie Bin Cng Co	Bin Cleaning	15.00	0.00
YB	Online	Holdsworth Food	Catering Supplies	281.44	0.00
YB	Online	Holdsworth Food	Catering Supplies	26.40	0.00
YB	Online	Holdsworth Food	Catering Supplies	25.00	0.00
YB	Online	Holdsworth Food	Catering Supplies	686.10	0.00
YB	Online	Thorpes	Maintenance Supplies	106.41	17.73
YB	Online	AF Servicing	Van Repair	333.83	55.64
YB	Online	Trade UK	Maintenance Supplies	21.18	3.53

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