

**ELMTON WITH CRESWELL PARISH COUNCIL**

**ACCOUNTS FOR PAYMENT February 2022**

|                              |        | <b>Payee</b>              | <b>Reason</b>                         | <b>Amount</b>   | <b>V.A.T.</b>  |
|------------------------------|--------|---------------------------|---------------------------------------|-----------------|----------------|
| Direct Debit                 | YB     | Sage                      | Payroll                               | 44.16           | 7.36           |
| Direct Debit                 | YB     | CBS                       | Copier                                | 48.17           | 8.03           |
| Direct Debit                 | YB     | XLN                       | Event Centre B/B                      | 51.53           | 8.59           |
| Direct Debit                 | YB     | Worldpay                  | Card payments                         | 303.40          | 9.00           |
| Direct Debit                 | YB     | Daisy                     | Telephone lines -multisport and bowls | 23.29           | 3.88           |
| Direct Debit                 | YB     | Daisy                     | Telephone lines - office              | 52.54           | 8.76           |
| Direct Debit                 | YB     | Citrosoft Drinks          | Bar Supplies                          | 232.21          | 38.70          |
| Direct Debit                 | SANT   | Santander                 | Charges                               | 4.95            | 0.00           |
| Direct Debit                 | YB     | URM                       | Bottle Bank                           | 36.08           | 6.01           |
| Direct Debit                 | YB     | Right Fuel card           | Fuel                                  | 1.80            | 0.30           |
| Direct Debit                 | YB     | Right Fuel card           | Fuel                                  | 50.00           | 8.33           |
| Direct Debit                 | YB     | Right Fuel card           | Fuel                                  | 16.46           | 2.74           |
| <b><u>Already Paid</u></b>   |        |                           |                                       |                 |                |
| SANT                         | Online | HMRC                      | Period 10 Tax/NI                      | 1774.82         | 0.00           |
| YB                           | Online | Tillpoint                 | Till Software                         | 48.00           | 8.00           |
| YB                           | Online | C&H Alarms                | Annual Maintenance - Multisports      | 91.20           | 15.20          |
| YB                           | Online | Touring Pantos            | Panto 2022 -Deposit                   | 100.00          | 0.00           |
| YB                           | Online | Holdsworth Foods          | Catering Supplies                     | 31.41           | 0.00           |
| YB                           | Online | Holdsworth Foods          | Catering Supplies                     | 52.46           | 0.00           |
| YB                           | Online | Holdsworth Foods          | Catering Supplies                     | 339.83          | 0.00           |
| <b><u>To be Approved</u></b> |        |                           |                                       |                 |                |
| YB                           | Online | Monthly Salaries          | February Salaries                     | 8859.44         | 0.00           |
| YB                           | Online | Welbeck Estates           | Xmas Trees                            | 72.00           | 12.00          |
| YB                           | Online | Huttons                   | Bar Supplies                          | 1303.19         | 217.20         |
| YB                           | Online | One Stop Promotions       | Jubilee Flags                         | 191.70          | 31.95          |
| YB                           | Online | Bolsover District Council | VAT on earlier invoice                | 220.00          | 220.00         |
| YB                           | Online | Road & Traffic Management | Yellow Lining                         | 969.00          | 0.00           |
| YB                           | Online | John Whitehead            | New water heater ladies toilet        | 288.00          | 48.00          |
| YB                           | Online | Connect Office Supplies   | Office Stationery                     | 31.18           | 5.20           |
| SANT                         | 822102 | Bolsover District Council | Rail Partnership                      | 6000.00         | 0.00           |
| YB                           | Online | Amberol Ltd               | Beehive Planter                       | 1067.70         | 177.95         |
| YB                           | Online | Trade UK                  | Maintenance supplies                  | 28.97           | 2.00           |
| YB                           | Online | Trade UK                  | Maintenance supplies                  | 13.99           | 2.33           |
| YB                           | Online | Nalplant                  | Cemetery topsoil                      | 72.00           | 12.00          |
| SANT                         | 822103 | Robert Woodhead Ltd       | Fence on Colliery Road                | 7614.00         | 1269.00        |
| YB                           | Online | Wheelie Bin Clnng Co      | Bin Cleaning                          | 15.00           | 0.00           |
| YB                           | Online | Aljacks                   | Domestic Supplies                     | 78.94           | 13.16          |
| YB                           | Online | Holdsworth Foods          | Catering Supplies                     | 349.98          | 0.00           |
| SANT                         | 822104 | Maverick Industries       | Skatepark - Preconstruction Works     | 19665.00        | 3277.50        |
| YB                           | Online | C&H Alarms                | Multisports                           | 384.00          | 64.00          |
| YB                           | Online | KLM                       | Events Centre Marketing etc           | 202.99          | 0.00           |
| YB                           | Online | Mint Security             | Fire Alarm Service - Events Centre    | 180.00          | 30.00          |
|                              |        |                           |                                       | <b>50909.39</b> | <b>5507.19</b> |