

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT March 2022

		Payee	Reason	Amount	V.A.T.	
Direct Debit	YB	Sage	Payroll	44.16	7.36	*
Direct Debit	YB	CBS	Copier	94.00	15.67	*
Direct Debit	YB	XLN	Event Centre B/B	51.53	8.59	*
Direct Debit	YB	Biffa	Waste	158.81	26.47	*
Direct Debit	YB	SSE	Markland Electric	657.72	31.32	*
Direct Debit	YB	SSE	Bowls Gas	27.19	1.29	*
Direct Debit	YB	SSE	Events Centre Gas	29.08	4.84	*
Direct Debit	YB	SSE	Multisports Electric	131.65	6.26	*
Direct Debit	YB	Daisy	Telephone lines - multisport and bowls	23.29	3.88	*
Direct Debit	YB	Daisy	Telephone lines - office	47.23	7.87	*
Direct Debit	YB	URM	Bottle Bank	32.59	5.43	*
Direct Debit	YB	Right Fuel card	Fuel	51.84	8.64	*
Direct Debit	YB	Right Fuel card	Fuel	19.54	3.26	*
 <u>Already Paid</u>						
SANT	Online	HMRC	Period 11 Tax/NI	1,559.45	0.00	
YB	Online	Absolute Accounting Software	Making Tax Digital	48.00	8.00	*
YB	Online	Tillpoint	Till Software	48.00	8.00	*
YB	Online	Holdsworth Foods	Catering Supplies	145.78	0.00	*
YB	Online	Holdsworth Foods	Catering Supplies	51.51	0.00	*
YB	Online	Huttons	Bar Supplies	2,414.11	402.35	*
						2707.40
 <u>To be Approved</u>						
YB	Online	Monthly Salaries	March Salaries	9,329.18	0.00	
SANT	22107	Post Office	Van Road Tax	275.00	0.00	
YB	Online	Aljacks	Domestic Supplies	16.19	2.70	*
YB	Online	Aljacks	Domestic Supplies	197.78	32.96	*
YB	Online	Aljacks	Domestic Supplies	47.99	8.00	*
YB	Online	Red Design & print	Posters	63.00	10.50	*
YB	Online	Clerks & Councils Direct	Subscription	12.00	0.00	*
YB	Online	Welbeck Estates	Ground Rent - Events Centre	541.58	0.00	*
YB	Online	Welbeck Estates	Ground Rent - Allotments	150.00	25.00	*
YB	Online	Nalplant	Cemetery Topsoil	144.00	24.00	*
YB	Online	T. Farnsworth Landscapes	East St Hedge	516.00	86.00	*
YB	Online	T. Farnsworth Landscapes	Cemetery Hedges	3,812.00	652.00	*
YB	Online	Thorpes Building Supplies	Maintenance Supplies	119.14	19.87	*
YB	Online	Hirst Signs Ltd	Skatepark signs	72.00	12.00	*
YB	Online	KML	Marketing etc	493.38	0.00	*
YB	Online	Wheelie Bin Clnng Co	Bin Cleaning	15.00	0.00	*
YB	CHQ22108	Woodhead Construction	Leisure Centre	120,574.98	20,095.83	
YB	CHQ22105	Maverick	Skatepark	151,335.00	25,222.50	
YB	Online	M&R	Equipment Servicing	196.07	0.00	*
YB	Online	D A Smith	Tractor Service	1,223.68	203.95	*
YB	Online	Connect	Office Stationery	49.60	8.27	*
				294,819.05	46,952.81	

Online Payments Authorised by	
Made by	
Date	