

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT April 2022

		Payee	Reason	Amount	V.A.T.
Direct Debit		CBS	Photocopier	36.00	6.00
Direct Debit		Grenke Leasing	Copier Lease	95.22	15.87
Direct Debit		Daisy	Phones	57.58	9.60
Direct Debit		Daisy	Cricket & Bowls Alarm	25.55	4.26
Direct Debit		Sage	Payroll Software	44.16	7.36
Direct Debit		XLN	Events Centre Broadband etc	51.53	8.59
Direct Debit		SSE	Events Centre Electricity	4043.36	516.76
Direct Debit		SSE	Bowls Electric	98.61	4.69
Direct Debit		URM	Bottlebank	36.08	6.01
Direct Debit		Bolsover District Council	Rates - Events Centre	327.50	0.00
Direct Debit		Bolsover District Council	Rates Cemetery	127.40	0.00
Direct Debit		Bolsover District Council	Rates Multisports	454.90	0.00
Direct Debit		Citrosoft	Bar Supplies	259.92	43.32
Direct Debit		Right Fuel Card	Fuel	40.36	6.73
Direct Debit		Right Fuel Card	Fuel	76.15	12.69
Direct Debit		Right Fuel Card	Fuel	87.76	14.63
Direct Debit		Everflow	Water Charges	189.82	0.00
Direct Debit		Santander	Bank Charges	8.25	0.00
Already Paid					
Already Paid					
YB	Online	Holdsworth Food	Catering Supplies	241.75	0.00
YB	Online	Tillpoint	Till software	48.00	0.00
YB	Online	Bolsover District Council	Rates - Markland	469.60	0.00
				1868.55	0.00
YB	Online	HMRC Period 12 Tax/NI Monthly Salaries		9435.11	0.00
YB	Online	Bolsover District Council	Bin Collecting x 3	1857.18	0.00
YB	Online	Helping Hands	Litterpickers	120.53	20.09
YB	Online	Huttons Wholesale Drinks	Bar Supplies	479.77	79.96
YB	Online	Huttons Wholesale Drinks	Bar Supplies	2009.76	334.96
YB	Online	Huttons Wholesale Drinks	Bar Supplies	759.94	126.66
YB	Online	Holdsworth Foods	Catering Supplies	146.86	0.20
YB	Online	Holdsworth Foods	Catering Supplies	146.86	0.00
YB	Online	Latimer Hinks	Skatepark Legal Costs	900.00	150.00
YB	Online	Aljacks	Domestic Supplies	82.56	13.76
YB	Online	Darren Eden Joinery	Events Centre Corridor Remedial	960.00	0.00
YB	Online	Darren Eden Joinery	Events Centre Corridor Redecoration	550.00	0.00
YB	Online	Darren Eden Joinery	Bowling Club Canopy	850.00	0.00
YB	Online	Cubit Ultrasonic	Stress Testing	825.00	0.00
YB	Online	1st Call Electrics	Markland Repairs	60.00	0.00
YB	Online	Hirst Signs	Welcome Sign	456.00	76.00
YB	Online	Solon Security	Security Camera - Skatepark	222.60	37.10
YB	Online	Edmundson Electrical	Fluorescent Tubes etc	62.02	10.34
YB	Online	Aljacks	Domestic Supplies	8.39	1.40
YB	Online	Aljacks	Domestic Supplies	110.76	18.46
YB	Online	Aljacks	Domestic Supplies	81.40	13.57
YB	Online	Bolsover District Council	Asbestos Removal	180.00	30.00
YB	Online	Wheelie Bin Clnng Co	Bin Cleaning	15.00	0.00
YB	Online	S Smith	Chairmans Allowance	300.00	4.00
YB	Online	Turner Hire & sales	2 Stroke Oil	21.00	3.50
YB	Online	Bolsover District Council	Dog Bin Emptying	224.64	37.44
YB	Online	KML	Marketing/PR	253.21	0.00
YB	Online	Gallagher Insurance	Skatepark - Public Liability Insurance	125.81	0.00
YB	Online	Pointing Plus	Roof Repairs	340.00	0.00
YB	00064	Adrian Flux	Van Insurance	509.57	0.00
YB	Online	Npower	Unmetered supply	64.70	3.08
SANT	822109	Woodhead Construction	H&W Centre	225528.76	37588.13
YB	Online	M&R	Repairs	69.10	0.00
YB	Online	Village in Bloom	Contribution	1100.00	0.00
YB	Online	D A Smith Engineers	Tractor repair	120.96	20.16
YB	Online	Nalplant	Village Sign install	505.20	84.20
YB	Online	IDO Magazine	Deposit	81.00	13.50
				258251.74	39323.02