

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT June 2022

		Payee	Reason	Amount	V.A.T.
Direct Debit		Daisy	Phones/Broadband	55.08	9.18
Direct Debit		Daisy	Multisports Alarm	25.55	4.26
Direct Debit		Sage	Payroll Software	44.16	7.36
Direct Debit		CBS	Photocopier	36.00	6.00
Direct Debit		SSE	Multisports	178.68	8.50
Direct Debit		SSE	Markland	257.45	21.69
Direct Debit		SSE	Events Centre	1119.01	186.50
Direct Debit		Bolsover District Council	Events Centre Rates	324.00	0.00
Direct Debit		Bolsover District Council	Cemetery rates	130.00	0.00
Direct Debit		Bolsover District Council	Multisports rates	454.00	0.00
Direct Debit		Right Fuel card	Fuel	28.12	4.68
Direct Debit		Right Fuel card	Fuel	22.48	3.75
Direct Debit		Right Fuel card	Fuel	76.90	12.82
Direct Debit		XLN	Events Centre Broadband	58.39	9.73
Direct Debit		Biffa	Waste	191.26	31.88
Direct Debit SANT		PWLB	Loan Repayment	3374.58	0.00
Direct Debit		Everflow	Water	24.66	0.00
Direct Debit		URM	Bottlebank	36.08	6.00
Already Paid		HMRC Period 2Tax/NI		1549.30	0.00
To Be Approved					
YB	Online	KML	PR/Marketing	220.82	0.00
YB	Online	Npower	Xmas Lights electric	45.14	2.15
YB	Online	Holdsworth Foods	Catering Supplies	367.38	5.69
YB	Online	Holdsworth Foods	Catering Supplies	278.79	2.39
YB	Online	Holdsworth Foods	Catering Supplies	68.00	0.00
YB	Online	Huttons Wholesale Drinks	Bar Supplies	451.04	75.17
YB	Online	Aljacks	Domestic Supplies	198.38	33.06
YB	Online	Aljacks	Domestic Supplies	221.18	36.88
YB	Online	Thorpes Building Supplies	Maintenance Supplies	60.45	10.06
YB	Online	Thorpes Building Supplies	Maintenance Supplies	52.20	8.70
YB	Online	Thorpes Building Supplies	Maintenance Supplies	88.93	14.82
YB	Online	Thorpes Building Supplies	Maintenance Supplies	16.00	2.67
YB	Online	Wheelie Bin Cng Co	Bin Cleaning	15.00	0.00
YB	Online	Trade Uk	Maintenance Supplies	14.52	2.42
YB	Online	RST	Events Centre Toilet Lights	639.60	106.60
YB	Online	RST	Emergency Lighting	744.00	124.00
YB	Online	RST	Emergency Lighting Test	216.00	36.00
YB	Online	Bolsover District Council	Markland rates	469.00	0.00
YB	Online	Amberol	Planters	875.40	145.90
YB	Online	AF Servicing	Van MoT	105.82	12.64
YB	Online	Creswell Colliery Band	Miners Memorial Event	150.00	0.00
YB	Online	McHenrys (Dales Nursery)	Hanging Baskets 2022	6820.00	0.00
YB	Online	Nalplant	Cemetery topsoil	96.00	16.00
YB	Online	Joshtek	IT Repairs	102.00	17.00
YB	Online	John Whitehead	Plumbing Repairs	246.00	41.00
YB	Online	Pointing Plus	Events Centre Roof Repair	390.00	0.00
YB	Online	Pash Property care	Plumbing Repairs	515.00	0.00
YB	Online	Mint Security	Replacement camera	300.00	50.00
YB	Online	Darren Eden Joinery	Pit Wheels Painting	650.00	0.00
YB	Online	SC Barlow	Mower repairs	78.67	0.00
YB/SANT	CHQ	Robert Woodhead Ltd	Heritage & Wellbeing Centre	423210.71	70535.12
				455327.19	71590.62