

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT May 2022

				£	£		
				Amount	V.A.T.		
Payee				Reason			
Direct Debit		CBS	Copier	36.00	6.00		
Direct Debit		Daisy	Phones	57.02	9.50		
Direct Debit		Daisy	Multisports alarm	25.55	4.26		
Direct Debit		TV Licensing	TV Licence	159.00	0.00		
Direct Debit		Bolsover District Council	Rates - Events Centre	324.00	0.00		
Direct Debit		Bolsover District Council	Rates Cemetery	130.00	0.00		
Direct Debit		Bolsover District Council	Rates Multisports	454.00	0.00		
Direct Debit		Citrosoft	Bar Supplies	206.01	34.33		
Direct Debit		URM	Bottle Bank	34.92	5.82		
Direct Debit		Sage	Payroll Software	44.16	7.36		
Direct Debit		XLN	Events Centre B/Band etc	58.39	9.73		
Direct Debit		Right Fuel Card	Fuel	71.24	11.87		
Direct Debit		Right Fuel Card	Fuel	91.39	15.23		
Direct Debit		Everflow	Water Charges	180.04	0.00		
Direct Debit		Santander	Bank Charges	4.79	0.00		
Already Paid				T Farnsworth Landscapes	Cemetery Phase 2	2841.00	437.50
SANT OL				HMRC Period 1 Tax/NI		1801.61	0.00
YB	VAR		Monthly Salaries	May Salaries		9421.11	0.00
YB	Online		Wheelie Bin Cleaning Co	Bin Cleaning		15.00	0.00
YB	Online		Huttons Wholesale Drinks	Bar Supplies		1099.36	183.23
YB	Online		Trade UK	Maintenance Supplies		31.20	5.20
YB	Online		Trade UK	Maintenance Supplies		28.52	4.74
YB	Online		Trade UK	Maintenance Supplies		12.99	2.17
YB	Online		ITC Group	Fire Risk Assessment		228.76	38.13
YB	Online		B Wood	Internal Audit Fee		153.00	0.00
YB	Online		Holdsworth Foods	Catering Supplies		517.71	0.00
YB	Online		C&H Alarms	Multisports		16.80	2.80
YB	Online		Aljacks	Domestic Supplies		14.38	2.40
YB	Online		Aljacks	Domestic Supplies		34.78	5.80
SANT	822111		Beecroft Memorials	New Miners Memorial		14928.00	2488.00
YB	Online		Tillpoint	Till Software - May		48.00	8.00
YB	Online		Tillpoint	Till Software - June		48.00	8.00
YB	Online		KML	Marketing/PR		160.00	0.00
SANT	822110		Robert Woodhead Ltd	Heritage & Wellbeing Centre		269133.18	44855.53
SANT	CHQ		Information Commissioner	Annual Fee		40.00	0.00
YB	Online		Bolsover District Council	Markland rates		469.00	0.00
YB	Online		Latimer Hinks	Youth Centre legal costs		690.00	115.00
YB	Online		EoN	Elmton Xmas lights pillar		2935.20	489.20
YB	Online		MPLC	Events Centre Licence		248.08	41.34
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