

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT Aug 2022

Ref			Payee	Reason	Amount	V.A.T.
1	Direct Debit	YB	Sage	Payroll	44.16	7.36
2	Direct Debit	YB	CBS	Copier	78.29	13.05
3	Direct Debit	YB	XLN	Event Centre B/B	58.39	9.73
4	Direct Debit	YB	BDC -Rates	Events Centre	324.00	0.00
5	Direct Debit	YB	BDC -Rates	Cemetery	130.00	0.00
6	Direct Debit	YB	BDC -Rates	Multisports	454.00	0.00
7	Direct Debit	YB	URM	Bottlebank	36.08	6.01
8	Direct Debit	YB	Daisy	Telephone lines -multisport and bowls	25.55	4.26
9	Direct Debit	YB	Daisy	Telephone lines - office	55.31	9.22
10	Direct Debit	YB	Citrosoft	Bar Supplies	202.58	33.78
11	Direct Debit	YB	SSE	Multisports	0.00	0.00
12	Direct Debit	YB	SSE	Bowls	112.39	5.35
13	Direct Debit	YB	Right Fuel card	Fuel	1.80	0.30
14	Direct Debit	YB	Right Fuel card	Fuel	91.74	15.29
15	Direct Debit	YB	Right Fuel card	Fuel	30.36	5.06
16	Direct Debit	YB	Right Fuel card	Fuel	0.00	0.00
17	Direct Debit	YB	Right Fuel card	Fuel	99.35	16.56
18	Direct Debit	YB	Everflow	Water	196.45	0.00
19	Direct Debit	SANT	PWLB	Loan Repayment	2264.21	0.00
20	Direct Debit	SANT	Santander Bank	Charges	7.10	0.00
Already Paid						
21	SANT	Online	HMRC Period 4Tax/NI		1878.78	0.00
22	SANT	CH22116	Rockworks Ltd	H&W Centre - Caving System Deposit	20572.80	3428.80
23	YB	Online	Fuse Fireworks	2022 Deposit	639.60	106.60
24	YB	Online	IDO Magazine	Wedding Fayre	243.00	40.50
25	SANT	Cheque	Robert Woodhead	H&W Centre	102780.17	17130.03
26		VAR	Monthly Salaries		10337.19	0.00
27	YB	Online	Wheelie Bin Clng Co	Bin Cleaning	15.00	0.00
28	YB	Online	Holdsworth Foods	Catering Supplies	150.00	0.00
29	YB	Online	Holdsworth Foods	Catering Supplies	42.32	0.00
30	YB	Online	Holdsworth Foods	Catering Supplies	122.41	0.00
31	YB	Online	McHenrys	Flower watering	1360.00	0.00
32	YB	Online	Thorpes Building Supplies	Maintenance Supplies	8.40	1.40
33	YB	Online	Broadfield Mowers	Strimmer	330.00	55.00
34	YB	Online	Trade UK	Maintenance Supplies	65.00	10.84
35	YB	Online	Narkedesign	Web Hosting	28.00	0.00
36	YB	Online	Shredit	Confidential Waste Shredding	188.95	31.49
37	YB	Online	Bolsover D C	Markland rates	469.00	0.00
38	YB	Online	Tillpoint	Till Software - Sept	48.00	8.00
39	YB	Online	JRS Garden Machinery	Equipment Repairs	120.00	0.00
40	YB	Online	Huttons	Bar Supplies	742.04	123.67
41	YB	Online	Huttons	Bar Supplies	1208.88	201.48
42	YB	Online	Aljacks	Domestic Supplies	104.87	17.48
43	YB	Online	B&B Power Tool Repairs	Mower repair	28.26	0.00
44	YB	Online	Bolsover D C	Annual Playground Inspections	372.00	62.00
45	YB	Online	Bolsover D C	Removal of damaged play equip	30.00	5.00
46	YB	Online	Aljacks	Domestic Supplies	30.10	5.02
47	YB	Online	B&B Power Tool Repairs	Cricket Mower repair	95.00	0.00
48	YB	Online	Gallagher Insurance	Youth Centre Insurance Part Year	486.73	0.00
49	YB	Online	Aljacks	Domestic Supplies	43.97	7.33
50	YB	Online	Red Design & print	Posters	11.40	1.90
51	YB	Online	Rubarb Farm	Advertising	50.00	0.00
52	YB	Online	PKF Littlejohn LLP	External Audit Fee	1920.00	320.00
					148733.63	21682.51