

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT Sept 2022

Ref				Payee	Reason	Amount	V.A.T.
1	Direct Debit	YB		Sage	Payroll	44.16	7.36
2	Direct Debit	YB		XLN	Event Centre B/B	58.39	9.73
3	Direct Debit	YB		BDC -Rates	Events Centre	324.00	0.00
4	Direct Debit	YB		BDC -Rates	Cemetery	130.00	0.00
5	Direct Debit	YB		BDC -Rates	Multisports	454.00	0.00
6	Direct Debit	YB		URM	Bottlebank	36.08	6.01
7	Direct Debit	YB		Citrosoft	Bar Supplies	263.88	43.98
8	Direct Debit	YB		SSE	Events Centre Gas	38.94	1.85
9	Direct Debit	YB		SSE	Bowls Club Gas	42.00	7.00
10	Direct Debit	YB		SSE	Multisports	269.90	10.00
11	Direct Debit	YB		SSE	Markland	74.93	3.57
12	Direct Debit	YB		SSE	Events Centre Elect	623.40	29.68
13	Direct Debit	YB		Daisy	Telephone lines -multisport and bowls	25.55	4.26
14	Direct Debit	YB		Daisy	Telephone lines - office	63.73	10.62
15	Direct Debit	YB		Biffa	Waste	191.26	31.88
16	Direct Debit	YB		Right Fuel card	Fuel	1.80	0.30
17	Direct Debit	YB		Right Fuel card	Fuel	20.28	3.38
18	Direct Debit	YB		Right Fuel card	Fuel	45.16	7.53
19	Direct Debit	SANT		Santander Bank	Charges	4.95	0.00
Already Paid							
20				SANT	HMRC Period 5 Tax/Ni	1813.16	0.00
21	YB	Online			Monthly Salaries	10020.26	0.00
22	YB	Online		Bolsover DC	Bin emptying	231.50	38.58
23	YB	Online		Holdsworth Foods	Catering Supplies	91.67	2.79
24	YB	Online		Narkedesign	Web Hosting	150.00	0.00
25	YB	Online		Welbeck Estates	Allotments Ground Rent	150.00	25.00
26	YB	Online		PHS	Sanitary Waste Disposal	1343.23	223.87
27	YB	Online		PHS	Annual Duty of Care	95.76	15.96
28	YB	Online		Aljacks	Domestic Supplies	60.17	10.03
29	YB	Online		Aljacks	Domestic Supplies	107.15	17.86
30	YB	Online		Aljacks	Domestic Supplies	16.79	2.80
31	YB	Online		Aljacks	Tables & Chairs	1717.08	286.18
32	YB	Online		Aljacks	Domestic Supplies	29.98	5.00
33	YB	Online		Aljacks	Domestic Supplies	9.12	1.52
34	YB	Online		ITC	Fire Risk Assessment	331.34	55.22
35	YB	Online		Trade UK	Maintenance Supplies	47.50	7.92
36	YB	Online		Trade UK	Maintenance Supplies	159.99	26.66
37	YB	Online		J Clay	Condolence Book	43.25	0.00
38	YB	Online		KML	Marketing/PR Inv 61	244.57	0.00
39	YB	Online		Connect	Office Supplies	199.20	33.20
40	YB	Online		Huttons	Bar Supplies	2005.30	334.22
41	YB	Online		Aljacks	Domestic Supplies	46.79	7.80
42	YB	Online		Aljacks	Domestic Supplies	43.60	7.27
43	YB	Online		Thorpes	Maintenance Supplies	56.87	9.48
44	YB	Online		AF Servicing	Van repair	73.89	12.32
45	YB	Online		Heron Publications	Advertising	150.00	25.00
46	YB	Online		Huttons	Bar Supplies	478.49	79.75
47	YB	Online		Hirst Signs	Recycled posts	336.00	56.00
48	YB	Online		Fuse Fireworks	2022 Display	2558.40	426.40
49	YB	Online		Tillpoint	Till Software - Oct	48.00	8.00
50	YB	Online		C Mason	H&WC Site Management Inv 1	920.00	0.00
51	YB	Online		Bolsover DC	Markland rates	469.00	0.00
						26760.47	1895.98