

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT Feb 2023

Ref				Payee	Reason	Amount	V.A.T.
1	Direct Debit	YB		Sage	Payroll	44.16	7.36
2	Direct Debit	YB		Daisy	Telephone lines -multisport and bowls	30.95	5.16
3	Direct Debit	YB		Daisy	Telephone lines - office	79.00	13.17
4	Direct Debit	YB		Right Fuel card	Fuel	79.29	13.21
5	Direct Debit	YB		Everflow	Water	328.74	0.00
6	Direct Debit	YB		SSE	Events Centre Gas	42.00	7.00
7	Direct Debit	YB		SSE	Multisports	171.76	8.17
8	Direct Debit	YB		SSE	Markland	999.31	166.55
9	Direct Debit	YB		SSE	Bowls	108.00	5.14
10	Direct Debit	YB		SSE	Bowls Gas	38.92	6.49
11	Direct Debit	YB		URM	Bottlebank	36.08	6.01
12	Direct Debit	SANT		PWLB	Loan Repayments	2572.61	0.00
Already Paid							
13	SANT	Online		HMRC Period 10 Tax/NI		1971.97	0.00
14	SANT	Online		C Mason	Invoice 19	920.00	0.00
15	SANT	Online		C Mason	Invoice 20	1150.00	0.00
16	SANT	Online		C Mason	Invoice 21	1150.00	0.00
17	SANT	Online		D Goodwin	Youth Centre Redec	2142.00	357.00
18	SANT	Online		Gallagher Insurance	Tractor Insurance	412.87	0.00
19	SANT	Online		SLCC	Subscription	187.00	0.00
20	SANT	822120		House of Play	H&W Centre Equipment	34872.00	5812.00
21	SANT	822119		Pulse Fitness	H&W Centre Equipment	117011.54	19501.92
22	SANT	VAR		Monthly Salaries		8915.21	0.00
23	YB	Online		Aljacks	Domestic Supplies	23.94	3.99
24	YB	Online		Aljacks	Domestic Supplies	33.58	5.60
25	YB	Online		Aljacks	Domestic Supplies	33.58	5.60
26	SANT	822121		Bolsover DC	H&W Centre	702537.19	115475.75
27	YB	Online		Red Design & Print	Posters	22.80	3.80
28	YB	Online		Holdsworth Foods	Catering Supplies	260.06	2.90
29	YB	Online		Premier Savings Marketing Ltd	Flyer Distribution	809.33	134.89
30	YB	Online		T Farnsworth Landscapes	Cemetery Trees	2400.00	400.00
31	YB	Online		Aljacks	Domestic Supplies	4.79	0.80
32	YB	Online		Aljacks	Domestic Supplies	154.72	25.79
33	YB	Online		Aljacks	Domestic Supplies	9.58	1.60
34	YB	Online		Aljacks	Domestic Supplies	97.97	16.33
35	YB	Online		Pointing Plus	Events Centre Roof	380.00	0.00
36	YB	Online		Huttons	Bar Supplies	1300.96	216.83
37	YB	Online		Wheelie Bin CIng Co	Bin Cleaning	15.00	0.00
38	YB	Online		Stapletons Locks	Keys	5.40	0.90
39	YB	Online		C Mason	H&W Centre Inv 22	1150.00	0.00
40	YB	Online		Bolsover DC	Markland Rates	469.00	0.00
41	YB	Online		Red Design & print	Posters	11.40	1.90
42	SANT	Online		Destiny Entertainment	New Speakers	359.00	59.83
43	YB	Online		KML	Marketing/PR	257.34	0.00
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