

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT December 2023

				£	£
		Payee	Reason	Amount	V.A.T.
1	Direct Debit	Daisy	Phones	93.49	15.58
2	Direct Debit	Daisy	Multisports alarm	35.74	5.96
3	Direct Debit	Daisy	Events centre	48.41	8.07
4	Direct Debit	Bolsover District Council	Rates - Events Centre	341.00	0.00
5	Direct Debit	Bolsover District Council	Rates Cemetery	124.00	0.00
6	Direct Debit	Bolsover District Council	Rates Multisports	439.00	0.00
7	Direct Debit	SSE	Events Centre Gas	36.75	1.25
8	Direct Debit	SSE	Bowls Gas	7.33	0.35
9	Direct Debit	Citrosoft	Bar Supplies	220.78	36.80
10	Direct Debit	Citrosoft	Bar Supplies	298.41	49.73
11	Direct Debit	Biffa	Trade Waste	226.04	37.67
12	Direct Debit	URM	Bottle Bank	34.92	5.82
13	Direct Debit	Sage	Payroll Software	63.00	10.50
14	Direct Debit	Right Fuel Card	Fuel	117.10	19.52
15	Direct Debit	TWG Services	Van warranty	21.90	0.00
16	Direct Debit	Santander	Bank Charges	13.04	0.00
17	Direct Debit	Everflow	Water Charges	330.42	0.00
Total Direct Debits				2451.33	191.25
18	SANT	OL	HMRC Period 8 Tax/NI	2203.09	0.00
19	YB OL	VAR	Monthly Salaries	13250.23	0.00
Total Pay				15453.32	0.00
Heritage & Wellbeing Centre					
20	SANT	OL	BT	259.64	43.27
21	SANT	OL	Cathedral Leasing	349.49	58.25
22	YB	DD	Crown Gas	848.41	141.40
23	YB	DD	Drax	1755.32	292.54
24	SANT	DD	PWLB	3374.58	0.00
25	SANT	DD	PWLB	14683.66	0.00
26	YB	OL	Park Insurance	660.00	0.00
27	YB	DD	Hirst Signs	90.00	15.00
H&WC				22021.10	550.46
Youth Centre					
28	SANT	OL	EDF	192.24	9.13
29	SANT	OL	Corona Energy	411.25	19.58
30	YB	OL	C&H Alarms	136.80	22.80

31	SANT	OL	Waterplus	Water	43.63	0.85
			Youth Centre	Totals	783.92	52.36
			Events Centre			
32	YB	OL	KLM	PR / Advertising	225.00	0.00
33	YB	OL	Holdsworth Foods	Catering Inv 796579	37.88	0.00
34	YB	OL	Holdsworth Foods	Catering Inv 792420	152.36	25.39
35	YB	OL	Holdsworth Foods	Catering Inv 792419	544.52	1.39
36	YB	OL	Holdsworth Foods	Catering Inv 804002	403.51	0.00
37	YB	OL	Huttons	Bar Supplies	1736.98	289.50
38	YB	OL	Aljacks	Domestic Supplies 212761	50.33	8.39
39	YB	OL	Aljacks	Domestic Supplies 212729	103.85	17.31
40	YB	OL	Huttons	Bar Supplies	1414.61	235.77
41	YB	OL	Wheelie Bin CIng	Bin Cleaning	15.00	0.00
42	YB	OL	Huttons	Bar Supplies	255.55	42.59
43	YB	OL	Holdsworth Foods	Catering Inv 835473	284.94	0.00
44	YB	OL	Touring pantos	Panto	1300.00	0.00
45	YB	OL	Holdsworth Foods	Catering Inv 828896	292.92	0.00
46	YB	OL	KLM	PR / Advertising	186.76	0.00
47	YB	OL	Mint Security	Maintenance Contract	1062.00	177.00
			Events Centre	Totals	8066.21	797.34
			Other Payments			
48	YB	OL	Trade UK	Maintenance Supplies	109.56	18.16
49	YB	OL	Trade UK	Maintenance Supplies	90.00	15.00
50	YB	OL	Bolsover District Council	Markland rates (3 months)	1407.00	0.00
51	YB	OL	Royal British Legion	Poppies	130.00	0.00
52	YB	OL	SLCC	Subscription	229.00	0.00
53	YB	OL	Streetscape	Playground repairs	627.60	104.60
54	YB	OL	C&H Alarms	Multisports Annual maintenance	96.00	16.00
55	YB	OL	B&B Mower repairs	Eqpt Repair	25.00	0.00
56	YB	OL	Nalplant	Cemetery topsoil	48.00	8.00
57	YB	OL	Online Playgrounds	Swing parts	47.00	7.83
58	YB	OL	Ilett & Clark	Legal Costs - Management Committee	1168.80	194.80
59	YB	OL	Thorpes	Maintenance Supplies 39195	33.84	5.64
60	YB	OL	Thorpes	Maintenance Supplies 39196	30.09	5.02
61	YB	OL	Thorpes	Maintenance Supplies 39197	19.36	3.23
62	YB	OL	Thorpes	Maintenance Supplies 39198	37.72	6.29
63	YB	OL	Thorpes	Maintenance Supplies 39199	39.69	6.62
			Other Payments	Totals	4138.66	391.19
			Monthly Totals		52914.54	1982.60