

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT February 2024

				£	£
		Payee	Reason	Amount	V.A.T.
1		Direct Debit	Daisy	Phones	15.16
2		Direct Debit	Daisy	Multisports alarm	5.96
3		Direct Debit	Daisy	Events centre	8.07
4		Direct Debit	EoN	Bowls Club Electric	3.26
5		Direct Debit	EoN	Bowls Club Gas	1.01
6		Direct Debit	EoN	Markland	14.59
7		Direct Debit	EoN	Multisports	5.27
8		Direct Debit	EoN	Events Centre - Gas	0.90
9		Direct Debit	EoN	Events Centre - Electric	603.23
10		Direct Debit	SSE	Multisports Final Invoice	17.95
11		Direct Debit	URM	Bottle Bank	6.01
12		Direct Debit	Sage	Payroll Software	10.50
13		Direct Debit	Right Fuel Card	Fuel	16.17
14		Direct Debit	TWG Services	Van warranty	0.00
15		Direct Debit	Santander	Bank Charges	0.00
16		Direct Debit	Everflow	Water Charges	0.00
Total Direct Debits				5274.71	708.08
17	SANT	OL	HMRC Period 10 Tax/NI	Period 9 Tax/NI	0.00
18	YB OL	VAR	Monthly Salaries	Feb Salaries	0.00
Total Pay				14271.70	0.00
Heritage & Wellbeing Centre					
19	SANT	DD	BT	Phones/Broadband	41.80
20	SANT	DD	PWLB	Loan Repayment	0.00
21	YB	DD	Crown Gas	Gas	178.39
22	SANT	OL	H&B Arboricultural	Tree Removal	0.00
23	SANT	OL	L North		0.00
24	SANT	OL	Waterplus	Water	18.46
25	YB	DD	Drax	Electricity	334.72
H&WC				Totals	573.37
Youth Centre					
26	SANT	OL	EDF	Electricity	10.56
27	SANT	OL	Corona Energy	Gas	14.65
28	YB	OL	Master Glass	Window Repair	30.77
29	SANT	OL	Waterplus	Water	-0.29

Youth Centre				Totals	770.15	55.69
Events Centre						
30	YB	OL	Huttons	Bar Supplies	905.74	150.96
31	YB	OL	Huttons	Bar Supplies	547.06	91.18
32	YB	OL	Aljacks	Domestic Supplies	164.06	27.35
33	YB	OL	Aljacks	Domestic Supplies	77.07	12.85
34	YB	OL	Wheelie Bin Clng Co	Bin Cleaning	15.00	0.00
35	YB	OL	Tillpoint	Till Software - Feb	48.00	8.00
36	YB	OL	Heron Publications	Advertising (Incl H&WC)	0.00	0.00
37	YB	OL	Holdsworth Foods	Catering Supplies	286.24	6.88
38	YB	OL	Holdsworth Foods	Catering Supplies	277.48	0.00
39	YB	OL	Bolsover D C	Licence	180.00	0.00
40	YB	OL	Independent Testing	Lighting Repair	410.32	68.39
41	YB	OL	Tillpoint	Receipt Printer	294.00	49.00
42	YB	OL	Red Design & print	Posters	11.40	1.90
Events Centre				Totals	3216.37	416.51
Other Payments						
43	YB	OL	Connect Office Supplies	Office Stationery etc	75.48	12.58
44	YB	OL	Trade Uk	Maintenance Supplies	42.50	7.08
45	YB	OL	Connect Office Supplies	Office Stationery etc	105.31	17.55
46	YB	OL	Independent Testing	Xmas Lights	1485.00	247.50
47	YB	OL	Independent Testing	Fire Risk Assessment	243.00	40.50
48	YB	OL	Independent Testing	Fire Risk Assessment	270.00	45.00
49	YB	OL	Independent Testing	Fire Risk Assessment	270.00	45.00
50	YB	OL	Independent Testing	Xmas Lights	1890.65	315.11
51	YB	OL	Arthur Gallagher Insurance	Tractor Insurance	392.23	0.00
52	YB	OL	B&B Mower & Power Tools	Eqpt Servicing/Repair	414.00	0.00
Other Payments				Totals	5188.17	730.32
Monthly Totals					35913.89	2483.97