

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT June 2023

					£	£
					Amount	V.A.T.
		Payee		Reason		
1		Direct Debit	Daisy	Phones	92.58	15.43
2		Direct Debit	Daisy	Multisports alarm	35.74	5.96
3		Direct Debit	Daisy	Events Centre	48.41	8.06
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	Citrosoft	Bar Supplies	223.28	37.21
8		Direct Debit	Biffa	Waste	204.36	34.06
9		Direct Debit	URM	Bottle Bank	36.08	6.01
10		Direct Debit	SSE	Events Centre	8244.87	1374.14
11		Direct Debit	SSE	Bowls Club Electric	90.96	4.33
12		Direct Debit	Sage	Payroll Software	44.16	7.36
13		Direct Debit	Right Fuel Card	Fuel	78.54	13.09
14		Direct Debit	Right Fuel Card	Fuel	23.05	3.84
15		Direct Debit	Santander	Bank Charges	5.45	0.00
16		Direct Debit	Everflow	Water Charges	43.90	0.00

Total Direct Debits

10075.38 1509.49

17	SANT	OL	HMRC Period 2 Tax/NI	Period 2 Tax/NI	1899.77	0.00
18	YB	OL	Monthly Salaries	June Salaries	11137.48	0.00

Total Pay

13037.25 0.00

Heritage & Wellbeing Centre

19		Direct Debit	PWLB	Loan Repayments	14683.66	0.00
20		Direct Debit	PWLB	Loan Repayments	3374.58	0.00
19	SANT	OL	Bolsover DC	Install Vending m/c	94.45	15.74
20	SANT	OL	BT	Phones/Broadband	71.05	11.84
21	SANT	OL	Holdsworth foods	Catering Supplies	220.41	22.06
22	SANT	OL	Aljacks	Domestic Supplies	36.95	6.16
23	SANT	OL	Aljacks	Domestic Supplies	95.79	15.97
24	SANT	OL	Aljacks	Domestic Supplies	22.79	3.80
25	SANT	OL	Holdsworth foods	Catering Supplies	75.33	2.59
26	SANT	OL	LR North	Joinery Services	200.00	0.00
27	SANT	OL	Cathedral Leasing	Hygiene Services	349.49	58.25

H&WC

Totals

19224.50 136.41

Youth Centre

28	SANT	OL	APH Electrics	Electric Supply for Shutters	1328.40	221.40
29	SANT	OL	Corona Energy	Youth Centre Gas	133.86	6.37
30	SANT	OL	Swinstead Enterprises	4 x New windows	1856.40	309.40
31	YB	OL	Hirst Signs	Community Hub Sign	30.00	5.00
32	SANT	OL	Hollinsend Fire Safety Ltd	Fire Risk Assessment	354.00	59.00
33	SANT	OL	EDF Energy	Electricity	144.62	6.86

34	SANT	OL	Waterplus	Water	261.90	12.18
35	SANT	OL	J Whitehead	Gas Service / Certification	456.00	76.00

Youth Centre

Totals

4565.18 696.21

Other Payments

36	YB	OL	Broadfield Mowers	Strimmer	300.00	50.00
37	YB	OL	Bolsover District Council	Markland rates	469.00	0.00
38	YB	OL	Huttons	Bar Supplies	1698.07	283.01
39	YB	OL	Aljacks	Domestic Supplies	110.19	18.37
40	YB	OL	Turner Hire & Sales	Equipment	30.50	0.00
41	YB	OL	Tillpoint	Till Software	48.00	8.00
42	YB	OL	Hirst Signs	Signage	78.00	13.00
43	YB	OL	Narked Design	Web Page Changes	45.00	0.00
44	YB	OL	Absoluteexcelvatfiler	VAT Software R Nunn reimburse	48.00	0.00
45	YB	OL	Huttons	Bar Supplies	374.70	62.45
46	YB	OL	Holdsworth Foods	Catering Supplies	11.95	0.00
47	YB	OL	Holdsworth Foods	Catering Supplies	110.94	2.39
48	YB	OL	Holdsworth Foods	Catering Supplies	302.35	0.00
49	YB	OL	Aljacks	Domestic Supplies	38.27	6.38
50	YB	OL	Aljacks	Domestic Supplies	14.38	2.40
51	YB	OL	Aljacks	Domestic Supplies	59.87	9.98
52	YB	OL	Aljacks	Domestic Supplies	8.39	1.40
53	YB	OL	Aljacks	Domestic Supplies	31.19	5.20
54	SANT	OL	H Brown	Maintenance Supplies	157.74	0.00
55	SANT	OL	H Brown	Maintenance Supplies	41.58	0.00
56	YB	OL	Information Commissioners Office	GDPR Registration fee (R Nunn reimburse	40.00	0.00
57	YB	OL	Red Design & Print	Posters	115.20	19.20
58	YB	OL	Hirst Signs	Signage	90.00	15.00
59	YB	OL	McHenry's	Hanging Baskets	6820.00	0.00
60	SANT	OL	LM fencing	Fox Green Posts	900.00	0.00
61	YB	OL	Npower	Model Village Street Lights	205.93	9.81
62	YB	OL	MPLC	Licence	273.14	45.52
63	YB	OL	Wheelie Bin cleaning	bin cleaning	15.00	0.00
64	SANT	OL	Kingfisher Direct Ltd	Water tank for Van	184.66	30.78
65	YB	OL	KML	Advertising/PR	360.00	0.00

Other Payments

Totals

12982.05 582.89

Monthly Totals

59884.36 2925.00