

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT October 2023

				£	£	
Payee				Amount	V.A.T.	
Reason						
1	Direct Debit	Daisy	Phones	91.15	15.19	
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	SSE	Events Centre	2198.86	442.38	
8	Direct Debit	Citrosoft	Bar Supplies	0.00	0.00	
9	Direct Debit	URM	Bottle Bank	34.92	5.82	
10	Direct Debit	Sage	Payroll Software	63.00	10.50	
11	Direct Debit	Right Fuel Card	Fuel	124.01	20.67	
12	Direct Debit	TWG Services	Van warranty	21.90	0.00	
13	Direct Debit	Santander	Bank Charges	10.23	0.00	
14	Direct Debit	Everflow	Water Charges	285.30	0.00	
Total Direct Debits				3817.52	508.58	
15	SANT	OL	HMRC Period 6 Tax/NI	Period 6 Tax/NI	2020.03	0.00
16	YB OL	VAR	Monthly Salaries	Oct Salaries	12642.67	0.00
Total Pay				14662.70	0.00	
Heritage & Wellbeing Centre						
17	SANT	OL	H Brown	Signage Reimbursement	19.98	0.00
18	YB	DD	BT	Phones/Broadband	250.58	41.76
19	YB	DD	Crown Gas	Gas	217.81	10.37
20	YB	DD	Drax	Electricity	1162.53	193.76
21	SANT	DD	PWLB	Loan	13142.93	0.00
22	SANT	DD	PWLB	Loan	9783.26	0.00
H&WC				Totals	24577.09	245.89
Youth Centre						
23	SANT	OL	ITC	Electrical Repair	162.00	27.00
24	SANT	OL	Corona Energy	Gas	121.59	5.79
25	SANT	CHQ	T & S Heating	Window Repair	179.88	29.98
Youth Centre				Totals	463.47	62.77
Events Centre						
26	YB	OL	Aljacks	Domestic Supplies	47.50	7.92

27	YB	OL	Allied Drinks Systems	Coffee Supplies	124.50	0.00
28	YB	OL	Bolsover D C	Trade Waste - 6 months	678.86	0.00
29	YB	OL	Huttons	3	442.99	73.83
30	YB	OL	KLM		160.00	0.00
31	YB	OL	Aljacks		93.46	15.58
32	YB	OL	Wheelie Bin Cleaning	Bin Cleaning	15.00	0.00
33	YB	OL	Holdsworth Foods	Catering Supplies	19.20	0.00
34	YB	OL	Holdsworth Foods	Catering Supplies	185.06	4.98
35	YB	OL	Huttons	Bar Supplies	1123.06	187.18
36	YB	OL	Aljacks	Domestic Supplies	9.58	1.60
37	YB	OL	Red Design & print	Poster	11.40	1.90
38	YB	OL	Red Design & print	Posters	34.20	5.70
39	YB	OL	Huttons	Bar Supplies	985.36	164.23
40	YB	OL	Holdsworth Foods	Catering Supplies	445.67	0.00
41	YB	OL	Holdsworth Foods	Catering Supplies	15.96	0.00

Events Centre

Totals

4391.80

462.92

Other Payments

42	YB	OL	Thorpes	Maintenance Supplies	29.76	4.96
43	YB	OL	Thorpes	Maintenance Supplies	60.31	10.05
44	YB	OL	J Whitehead	Multisports New Pump/Boiler Service	726.00	121.00
45	YB	OL	C&H Alarms	Markland Alarm Service	102.00	17.00
46	YB	OL	1st Call Electrics	PAT Testing	27.00	0.00
47	YB	OL	2nd Call Electrics	PAT Testing Xmas Lights	61.50	0.00
48	YB	OL	Bolsover D C	Trade Waste Cemetery - 6 months	1357.72	0.00
49	YB	OL	Maverick Customwear	Workwear	276.30	46.05
50	YB	OL	Connect Office Supplies	Office Supplies	245.87	40.98
51	YB	OL	Trade UK	Maintenance Supplies	42.45	7.07
52	YB	OL	Trade UK	Maintenance Supplies	42.45	7.07
53	YB	OL	Bolsover D C	Markland Rates x 2	938.00	0.00
54	YB	OL	Fuse Fireworks	2023 Display	3357.90	559.65
55	YB	OL	D Eyre	Cemetery Fees	650.00	0.00

Other Payments

Totals

7917.26

813.83

Monthly Totals

55829.84

2093.99