

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT April 2020

	Payee	Reason	Amount	V.A.T.
Direct Debit	Better Connected	Admin phones/broadband	62.75	10.46
Direct Debit	Better Connected	cricket and bowls	26.76	4.46
Direct Debit	Grenke Leasing	Photocopier Lease	95.22	15.87
Direct Debit	CBS	Copier charge	36.00	6.00
Direct Debit	Sage	Payroll	42.00	7.00
Direct Debit	XLN	Event Centre B/B	77.33	12.89
Direct Debit	Bolsover District Council	Rates - Multisports/Bowls - April	454.90	0.00
Direct Debit	Bolsover District Council	Rates - Multisports/Bowls - May	454.90	0.00
Direct Debit	Santander	bank charges	21.29	0.00
Direct Debit	RBS	bank charges	37.80	0.00
Direct Debit	Worldpay	Card payments	82.00	9.92
Already Paid				
Santander	22000	HMRC Period 12 Tax/NI	1361.89	0.00
	VAR	Monthly Salaries	7460.55	0.00
		April Salaries		
Santander				
Santander	22008 ITC Group	Event centre fan repair	214.58	35.76
Santander	22008 ITC Group	Event centre Annual fire lighting service	90.00	15.00
Santander	22008 ITC Group	Event centre Annual Fire risk assessme	210.00	35.00
Santander	22008 ITC Group	Mrkland repair	200.54	33.42
Santander	22008 ITC Group	Event centre repair - tripping	1042.38	173.73
Santander	22008 ITC Group	Multisports repair	375.95	62.66
Santander	22009 Till point	Till software	48.00	8.00
Santander	22009 Till point	Till software	48.00	8.00
Santander	22010 TRADE UK	Screwfix m'taince supplies	23.27	3.88
Santander	22011 Welbeck estates ltd	Event centre rent	541.58	0.00
Santander	22011 Welbeck estates ltd	Allotment rent	150.00	25.00
Santander	22012 EON	christmas lights	20.58	0.98
Santander	22013 Commicorp	Council and Clerks Subscription	12.00	0.00
Santander	22014 Kevin Walker Joinery	Event centre fire door repairs	740.00	0.00
Santander	22015 The Wheelie Bin cleaning co	Bin cleaning	15.00	0.00
Santander	22016 C and H Alarms	Multisports alarm Maintenance	378.00	63.00
Santander	22017 AF Servicing	van MOT	358.77	54.80
Santander	22019 Henton and Chattell	Tractor repair	629.00	104.83
Santander	22020 Turner Hire and Sales	PPE	39.90	0.00
Santander	22021 Thorpes	m'tainance supplies	20.78	3.46
Santander	22022 Red Design	Posters	40.80	6.80
Santander	22023 John Whitehead	Plumbing	1344.00	224.00
Santander	22024 BDC	Bin Emptying	52.88	8.81
Santander	22025 BDC	Markland Annual Rates	4690.60	0.00
Santander	22026 Aljacks	Domestic supplies	7.19	1.20
Santander	22026 Aljacks	Domestic supplies	23.88	3.98
Santander	22026 Aljacks	Domestic supplies	228.68	38.11
Santander	22026 Aljacks	Domestic supplies	239.41	39.91
Santander	22033 KML	Events Centre Marketing	320.00	0.00
Santander	22027 Huttons Wholesale	Bar Supplies	1749.82	291.64
Santander	22027 Huttons Wholesale	Bar Supplies	865.82	144.30
Santander	22027 Huttons Wholesale	Bar Supplies	397.62	66.27
Santander	22028 Holdsworth Foods	Catering	46.43	0.00
Santander	22028 Holdsworth Foods	Catering	443.01	0.00
Santander	22029 Lee hutton music	Entertainment	475.00	0.00
Santander	22030 Adrian Flux	Van insurance	572.26	0.00
Santander	22034 Cubit Ultrasonic	Stress Testing	800.00	0.00
Santander	22031 Tim Farsworth	Tree works /Landscaping	6012.00	1002.00
			33681.12	2521.14