

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT January 2020

		Payee	Reason	Amount	V.A.T.
Direct Debit		Grenke Finance	Copier Lease	95.22	15.87
Direct Debit		CBS	Copier	12.79	2.13
Direct Debit		Better Connected	Bowls/Multisports	26.76	4.46
Direct Debit		Better Connected	Admin	65.74	10.96
Direct Debit		XLN	Events Centre B/B	77.33	12.89
Direct Debit		Sage	Payroll	38.40	6.40
Direct Debit		Everflow	Water Accounts	471.50	0.00
Direct Debit		Worldpay	Card payments	55.50	6.75
Direct Debit		Bolsover DC	Cemetery Rates	128.00	0.00
Direct Debit		Bolsover DC	Events Centre Rates	213.00	0.00
Direct Debit		Bolsover DC	Multisports/Bowls Rates	463.00	0.00
Direct Debit		Santander	Bank Charges	10.73	0.00
Direct Debit		RBS	Bank Charges	23.45	0.00
Already Paid					
	RBS	6258	HMRC Period 9 Tax/NI	1,754.78	0.00
		VAR	Monthly Salaries	8,522.99	0.00
	RBS	6260	Came & Co	1,087.78	0.00
	RBS	6259	SLCC	180.00	0.00
	RBS	6262	J Clay	800.00	0.00
	RBS	6261	Creswell in Bloom	454.35	0.00
	RBS	6272	Gala Lights	3,504.00	584.00
	RBS	6273	Wheelie Bin Clnng Co	15.00	0.00
	RBS	6274	Trade Uk	44.30	7.38
	RBS	6274	Trade Uk	93.60	15.60
	RBS	6274	Trade Uk	33.47	5.58
	RBS	6274	Trade Uk	81.21	13.54
	RBS	6275	Sage Uk	42.60	7.10
	RBS	6283	Tillpoint	48.00	8.00
	RBS	6277	ACMS	834.00	139.00
	RBS	6278	KML	390.33	0.00
	RBS	6279	Mint	1,018.18	169.70
	RBS	6280	Hirst Signs	30.00	5.00
	RBS	6281	John Whitehead	414.00	69.00
	RBS	6282	Bolsover D C	52.94	8.82
				21082.95	1092.18