

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT February 2021

		Payee	Reason	Amount	V.A.T.
Direct Debit		Sage	Payroll	42.00	7.00
Direct Debit		XLN	Event Centre B/B	49.13	8.19
Direct Debit		Worldpay	Card payments	70.19	9.20
Direct Debit		RBS	Charges	25.90	0.00
Direct Debit		Right Fuel Card	Fuel	30.12	5.02
Direct Debit		Right Fuel Card	Fuel	31.21	3.53
Direct Debit		Everflow	Water	204.01	0.00
Direct Debit		Daisy	Phones	75.50	0.00
Direct Debit		SSE	Gas	11.89	0.57
Already Paid					
	RBS	7052	HMRC Period 10 Tax/NI	1431.05	0.00
		VAR	Monthly Salaries	7742.46	0.00
	RBS	7049	SLCC	185.00	0.00
	RBS	7050	Tillpoint	48.00	8.00
	RBS	7051	Clean t Stone	400.00	0.00
	RBS	7053	Wheelie Bin Cing	15.00	0.00
	RBS	7054	Waterplus	93.58	0.00
	RBS	7055	Platinum Electrical	3071.48	511.91
	RBS	7056	Bolsover DC	54.60	9.10
	RBS	7057	Nalplant	67.99	11.33
	RBS	7058	Accounting & Stationery	25.20	4.20
	RBS	7059	KLM	320.00	0.00
	RBS	7062	ITC	942.00	157.00
	RBS	7063	Trade Uk	121.17	20.20
	RBS	7072	Thorpess Building Supplies	162.69	27.12
				15220.17	782.37