

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT January 2021

		Payee	Reason	Amount	V.A.T.
Direct Debit		CBS	Copier charge	66.00	6.00
Direct Debit		Grenke Leasing	Copier charge	95.22	15.87
Direct Debit		Sage	Payroll	42.00	7.00
Direct Debit		XLN	Event Centre B/B	49.13	8.19
Direct Debit		Better Connected	Phones etc	92.84	15.47
Direct Debit		Bolsover District Council	Rates - Multisports & Bowls	454.00	0.00
Direct Debit		Bolsover District Council	Rates - Event Centre & Cemetery	454.00	0.00
Direct Debit		Right Fuel card		1.20	0.20
Direct Debit		RBS	Charges	26.95	0.00
Direct Debit		Everflow	Water	275.21	0.00
Direct Debit		URM	Bottlebank	36.08	6.01
Direct Debit		Worldpay	Card payments	70.19	9.20
Already Paid					
	RBS	7025	HMRC Period 9 Tax/NI	1764.27	0.00
		VAR	Monthly Salaries	8461.13	0.00
			Jan Salaries		
	RBS	7030	Came & Co	1033.37	0.00
	RBS	7031	Wheelie Bin Cing	15.00	0.00
	RBS	7032	Nalplant	67.99	11.33
	RBS	7033	RT Wall	1830.00	0.00
	RBS	7034	Rentokil	5136.00	856.00
	RBS	7035	Wickstead Leisure	919.73	153.29
	RBS	7036	ICT	1299.00	216.50
	RBS	7037	KML	320.00	0.00
	RBS	7046	Royal British Legion	61.00	0.00
	RBS	7047	Tillpoint	48.00	8.00
	RBS	7048	Trade UK	113.41	0.00
				0.00	0.00
				22731.72	1313.06