

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT August 2019

	Payee	Reason	Amount	V.A.T.
Direct Debit	Grenke Leasing		120.00	
Direct Debit	Grenke Leasing		77.23	
Direct Debit	Better Connected	Cricket/Bowls	26.76	4.46
Direct Debit	Better Connected	Phones/Internet	67.96	11.33
Direct Debit	Bolsover District Council	Multisports	463.00	0.00
Direct Debit	Bolsover District Council	Events Centre	213.00	0.00
Direct Debit	Bolsover District Council	Cemetery	128.00	0.00
Direct Debit	Sage	Payroll Software	38.40	6.40
Direct Debit	Worldpay	Eqpt lease	58.69	6.30
Direct Debit	XLN		79.66	
Direct Debit	RBS	Charges	30.80	0.00
Direct Debit	Santander	Charges	23.60	0.00
Already Paid				
	RBS 6112 HMRC Period 4 Tax/NI		1,683.96	0.00
	RBS 6111 DSW	Tyre Removal	81.00	13.50
	RBS 6109 Creswell Crags Trust	Loan	5,000.00	0.00
	RBS 6110 Tillpoint	Till software	48.00	8.00
	RBS 6113 Henton & Chattell	Tractor repair	2,375.10	395.85
	RBS 6114 Village in Bloom	Spring Bulbs	134.94	0.00
	RBS 6115 Tillpoint	Till software	48.00	8.00
	RBS 6116 Staples	Stationery	34.16	
	RBS 6117 DUWC	Grant	500.00	0.00
	RBS 6126 Waterplus	Allotments	438.10	0.00
	RBS 6127 Jones Containers	Container	2,508.00	
	RBS 6130 East Midland in Bloom	Event	40.00	0.00
	VAR Monthly Salaries	Aug Salaries	8,366.65	0.00
To Be Approved				
	RBS 6131 Bolsover District Council	Annual play Inspections	223.20	37.20
	RBS 6132 Bolsover District Council	Bin Emptying	52.94	8.82
	RBS 6134 Waterplus	Multisports	165.50	0.00
	RBS 6133 Creswell Garden Association	Fertiliser	125.00	0.00
	RBS 6135 Henton & Chattell	Tractor Repair	2,140.69	356.78
	RBS 6136 Huttons Wholesale Drinks	Bar Supplies	776.12	129.35
	RBS 6137 Aljacks	Dom Supplies - 192508	174.34	29.06
	RBS 6137 Aljacks	Dom Supplies - 192805	56.75	9.46
	RBS 6137 Aljacks	Dom Supplies - 192808	121.07	20.18
	RBS 6137 Aljacks	Dom Supplies - 192809	94.79	15.80
	RBS 6137 Aljacks	Dom Supplies - 192938	17.93	2.99
	RBS 6138 Waterplus	Fox Green	8.66	0.00
	RBS 6139 Wheelis Bin Cng Co	Bin Cleaning	15.00	0.00
	RBS 6138 Waterplus	Bowls Club	35.44	0.00
	RBS 6140 Thorpes	Maint Supplies - 31839	26.10	4.35
	RBS 6142 Holdsworth Foods	Catering Supplies	383.14	6.91
	RBS 6143 Narkedesign	Website - 1032596	18.00	0.00
	RBS 6144 Allied Drinks Systems	Coffee m/c supplies	88.53	9.00
	RBS 6145 Screwfix	Supplies	60.00	10.00
	RBS 6141 Waterplus	Metered Water loss - Insurance	4,941.14	0.00
	RBS 6146 KLM	Admin	320.00	0.00
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