

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT February 2020

		Payee	Reason	Amount	V.A.T.
Direct Debit		Better Connected	Admin phones/broadband	65.77	10.96
Direct Debit		Better Connected	Bowls/Multisports	26.76	4.46
Direct Debit		Everflow Water	Water	503.92	0.00
Direct Debit		CBS	Copier Charge	22.07	3.68
Direct Debit		XLN	Events Centre B/B	77.33	12.89
Direct Debit		Sage	Payroll	38.40	6.40
Direct Debit		Worldpay	Card Payments	130.96	7.06
Direct Debit		Santander	Bank Charges	10.23	0.00
Direct Debit		RBS	Bank Charges	34.65	0.00
Already Paid					
	RBS	HMRC Period 10 Tax/NI		1,670.57	0.00
	VAR	Monthly Salaries	Feb Salaries	8,378.04	0.00
	RBS 6285	Helping Hand	New Litterpickers	57.41	9.57
	RBS 6287	Creswell in Bloom	% of approved grant	500.00	0.00
	RBS 6284	TVT	Safe Use of Pesticides Course	218.40	36.40
	RBS 6296	Creswell in Bloom	EMiB Entry	20.00	0.00
	RBS 6297	Platinum	Xmas Lights	3,071.48	511.91
	RBS 6298	Mint Security Systems	New Fire Alarm System	7,667.40	1,277.90
	RBS 6299	AF Servicing	trailer light repair	49.24	8.21
	RBS 6300	IJC Home Improvements	Roof Repair	160.00	0.00
	RBS 6301	Pointing Plus	Cricket Roof repair	60.00	0.00
	RBS 6302	Aljacks	Domestic Supplies	23.84	3.97
	RBS 6302	Aljacks	Domestic Supplies	8.35	1.39
	RBS 6302	Aljacks	Domestic Supplies	77.62	12.94
	RBS 6302	Aljacks	Domestic Supplies	11.58	1.93
	RBS 6302	Aljacks	Domestic Supplies	99.22	16.54
	RBS 6302	Aljacks	Domestic Supplies	106.56	17.76
	RBS 6303	Screwfix	Maintenance Supplies	50.13	8.35
	RBS 6304	Thorpes Building Supplies	Maintenance Supplies	167.73	27.96
	RBS 6304	Thorpes Building Supplies	Maintenance Supplies	39.55	6.59
	RBS 6305	Wheelie Bin Cng Co	Bin Cleaning	15.00	0.00
	RBS 6306	Independent Testing	Xmas Lights	1,140.00	190.00
	RBS 6306	Independent Testing	Markland Repair	51.00	8.50
	RBS 6307	C&H Alarms	CCTV Repair - Markland	132.00	22.00
	RBS 6307	C&H Alarms	New CCTV Camera plus service -Multi	186.00	31.00
	RBS 6308	Till point	Till Software	48.00	8.00
	RBS 6309	URM	Bottle Bank Lift	33.60	5.60
	RBS 6310	Staples	Office Supplies	12.91	2.15
	RBS 6311	Huttons	Bar Supplies	680.00	111.07
	RBS 6311	Huttons	Bar Supplies	958.88	159.81
	RBS 6311	Huttons	Bar Supplies	870.14	145.02
	RBS 6311	Huttons	Bar Supplies	413.08	68.85
	RBS 6312	Turner Hire & Sales	Multisports Gas Bottles	405.60	33.60
	RBS 6314	Aljacks	Domestic Supplies	39.42	6.57
	RBS 6315	Bolsover DC	Election Administration charge	5,248.78	0.00
	RBS 6316	Red Design and Print	Advertisement/posters	40.80	6.80
	RBS 6316	Red Design and Print	Advertisement/posters	163.20	27.20
	RBS 6316	Red Design and Print	Advertisement/posters	10.20	1.70
	RBS 6316	Red Design and Print	Advertisement/posters	10.20	1.70
	RBS 6316	Red Design and Print	Advertisement/posters	20.40	3.40
	RBS 6318	Holdsworth Foods	Catrerer Supplies	160.00	26.67
	RBS 6317	T. Farnsworth	Pollarding Trees	2,160.00	360.00
	RBS 6313	KML	Event Centre Promotion	417.82	0.00
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