

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT June 2020

	Payee	Reason	Amount	V.A.T.
Direct Debit	Better Connected	Admin phones/broadband	61.55	10.26 *
Direct Debit	Better Connected	cricket and bowls	26.76	4.46 *
Direct Debit	CBS	Copier charge	36.00	6.00 *
Direct Debit	SSE	Event Centre Electric	1006.57	167.76 *
Direct Debit	SSE	Markland Electric	119.43	5.68 *
Direct Debit	SSE	Bowls Electric	25.44	1.21 *
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	SSE	Multisports Electric	261.15	12.43 *
Direct Debit	Everflow	Water	126.84	0.00
Direct Debit	Sage	Payroll	42.00	7.00 *
Direct Debit	Biffa	Waste	156.47	26.07
Direct Debit	XLN	Event Centre B/B	77.33	12.89 *
Direct Debit	BT	Internet Software	32.40	5.40 *
Direct Debit	Santander	bank charges	0.00	0.00
Direct Debit	RBS	bank charges	12.60	0.00 *
Direct Debit	Worldpay	Card payments	55.36	9.23 *

2,947.90

Already Paid

RBS	6351	HMRC Period 2 Tax/Ni	1031.33	0.00 *
	VAR	Monthly Salaries	7642.23	0.00
RBS	6721	Tillpoint	48.00	8.00 *
RBS	6360	KML	320.00	0.00 *
RBS	6722	B Wood	75.00	0.00 *
RBS	6723	Eon	113.27	5.39 *
RBS	6724	Bolsover DC	327.60	54.60 *
RBS	6725	Bebida	373.94	62.32 *
RBS	6726	Wheelie Bin Clnng Co	10.00	0.00 *
RBS	6728	R Nunn	59.99	0.00 *
RBS	6731	ICO	40.00	0.00
RBS	6729	MPLC	207.64	34.61 *
RBS	6730	A Ward	28.66	0.00 *
RBS	6732	T Farnsworth	120.00	20.00 *
RBS	6733	Nalplant	3102.00	517.00 *
RBS	6734	AF Servicing	49.36	8.23 *
RBS	6735	Amberol	271.19	45.20 *
RBS	6736	Trade uk	188.93	28.99
RBS	6737	RST	58.20	9.70
RBS	6738	Connect stationary	29.98	0.00
RBS	6739	Creswell in bloom	550.00	0.00
RBS	6740	D Heald	52.00	0.00 *
Santander	22035	Xline Systems	801.59	133.60

18448.81 1196.03

18448.81

17647.22