

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT September 2020

			Payee	Reason	Amount	V.A.T.	
			Direct Debit	Better Connected	Admin phones/broadband	67.02	11.17
			Direct Debit	Better Connected	cricket and bowls	5.60	0.93
			Direct Debit	Daisy	Telecoms	32.53	5.42
			Direct Debit	SSE	Bowls Gas	11.89	0.56
			Direct Debit	SSE	Event Centre Gas	87.27	4.15
			Direct Debit	SSE	Event Centre Electric	426.98	20.33
			Direct Debit	SSE	Markland Electric	155.31	7.39
			Direct Debit	SSE	Bowls electric	59.53	2.83
			Direct Debit	SSE	Multisports Electric	104.01	4.95
			Direct Debit	CBS	Copier charge	36.00	6.00
			Direct Debit	Sage	Payroll	42.00	7.00
			Direct Debit	XLN	Event Centre B/B	77.33	12.89
			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	Santander	bank charges	0.00	0.00
			Direct Debit	Everflow	Water Charges	0.00	0.00
			Direct Debit	RBS	bank charges	19.60	0.00
			Direct Debit	Worldpay	Card payments	70.19	9.20
Already Paid							
		RBS		HMRC Period 5 Tax/NI		1235.07	0.00
			VAR	Monthly Salaries	Sept Salaries	7964.41	0.00
		RBS	6864	Narkedesign	Web Hosting	150.00	0.00
		RBS	6865	1st Call Electrics	PAT Testing	201.00	0.00
		RBS	6866	Welbeck Estates	Ground Rent - Allotments	150.00	25.00
		RBS	6852	Derbyshire County Council	Civil Ceremonies Licence	1850.00	0.00
		RBS	6851	Astounded	New PA System	255.00	42.50
		RBS	6850	Ceiling Tiles UK	Replacement Tiles	124.80	20.80
		RBS	6867	Henton & Chattell	Tractor repair	569.09	94.85
		RBS	6868	Wheelie Bin Co	Bin Cleaning	15.00	0.00
		RBS	6869	Aljacks	Domestic Supplies	167.98	28.00
		RBS	6869	Aljacks	Domestic Supplies	35.94	5.99
		RBS	6869	Aljacks	Domestic Supplies	28.79	4.80
		RBS	6770	Henton & Chattell	Grease Canisters	15.48	2.58
		RBS	6871	Nalplant	Cemetery Topsoil	34.00	5.67
		RBS	6770	Henton & Chattell	Blocked fuel line	156.00	26.00
		RBS	6872	Henton & Chattell	Faulty Safety Switch	487.18	81.20
		RBS	6874	Bolsover D C	Weedspraying	598.68	99.78
		RBS	6875	KML	Marketing Support	320.00	0.00
		RBS	6876	PPL/PRS	Events Centre Music Licence	662.70	110.45
		RBS	6877	Red Design & Print	Posters	20.40	3.40
		RBS	6878	PHS Group	Sanitary Services	91.80	15.30
		RBS	6880	came and co	insurance	7357.64	0.00
		RBS	6879	Heras Fencing	Fencing - Markland & Multisports	8846.69	1474.45
						33440.91	2133.59

