

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT March 2021

		Payee	Reason	Amount	V.A.T.
Direct Debit		Sage	Payroll	42.00	7.00
Direct Debit		Biffa		156.47	26.08
Direct Debit		CBS	Copier	42.00	7.00
Direct Debit		SSE		167.75	27.96
Direct Debit		SSE	Events C Gas	1688.05	281.34
Direct Debit		SSE	Events Centre	330.86	15.75
Direct Debit		SSE		11.88	0.57
Direct Debit		SSE		36.80	1.75
Direct Debit		SSE		168.98	28.16
Direct Debit		XLN	Event Centre B/B	49.13	8.19
Direct Debit		worldpay	card payments	70.19	9.20
Direct Debit		Right Fuel Card	Fuel	1.20	0.00
Direct Debit		Everflow	Water	639.58	0.00
Direct Debit		URM	Bottle Bank	32.59	5.44
Direct Debit		URM	Bottle Bank	36.08	6.01
Direct Debit		Daisy	telephone lines	47.12	7.85
Direct Debit		RBS	Bank charges	20.30	0.00
Already Paid					
	RBS	7074	HMRC Period 11 Tax/NI	1157.63	0.00
		VAR	Monthly Salaries	8116.43	0.00
	RBS	7075	Waterplus	28.44	0.00
	RBS	7078	KLM	320.00	0.00
	RBS	7079	C and H Alarms	381.00	63.50
	RBS	7080	Turner hire	31.50	0.00
	RBS	7082	Post office Ltd	265.00	0.00
	RBS	7092	Wheelie Bin Cln	15.00	0.00
	RBS	7093	Welbeck Est	150.00	25.00
	RBS	7093	Welbeck Est	541.58	0.00
	RBS	7094	Welbeck Est	72.00	12.00
	RBS	7091	Stuart Canvas	213.50	35.60
	RBS	7092	Wheelie Bin Cln	15.00	0.00
	RBS	7105	BDC	4690.60	0.00
	RBS	7095	M&R (john renshaw)	135.00	0.00
	RBS	7096	M&R lawnmower services	598.35	0.00
	RBS	7097	Mint Security systems	144.00	24.00
	RBS	7098	Aljacks	64.55	10.76
	RBS	7099	Pierrepont settlement	200.00	33.33
	RBS	7101	Trade uk	32.18	5.37
	RBS	7102	Till point	48.00	8.00
	RBS	7101	Trade uk	7.24	1.21
	RBS	7103	Cubit Ultrasonic	800.00	0.00
	RBS	7104	CommuniCorp	12.00	0.00
				21579.98	651.07