

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT September 2019

		Payee	Reason	Amount	V.A.T.	
		Direct Debit	Better Connected	Bowls/Multisports	26.76	4.46
		Direct Debit	Better Connected	Phones Internet	67.90	11.32
		Direct Debit	CBS	Copier	10.39	1.73
		Direct Debit	Bolsover District Council	Events Centre	213.00	0.00
		Direct Debit	Bolsover District Council	Multisports/Bowls	463.00	0.00
		Direct Debit	Bolsover District Council	Cemetery	128.00	0.00
		Direct Debit	Worldpay		64.28	5.74
		Direct Debit	SSE	Events Centre - Gas	71.50	3.40
		Direct Debit	SSE	Bowls Club Gas	11.89	0.56
		Direct Debit	SSE	Multisports Electric	100.92	4.80
		Direct Debit	SSE	Events Centre Elect	1,289.53	214.92
		Direct Debit	SSE	Markland Elect	158.56	7.55
		Direct Debit	SSE	Bowls Elect	58.23	2.77
		Direct Debit	XLN	Events Centre Phones	75.00	12.50
		Direct Debit	BT	Internet Security	23.36	3.90
		Direct Debit	Sage	Payroll Software	38.40	6.40
		Direct Debit	Biffa	Waste	139.00	23.17
		Direct Debit	RBS	Bank Charges	26.95	0.00
		Direct Debit	Santander	Bank Charges	3.47	0.00
		Direct Debit	Everflow Water	Water	1,020.30	0.00
Already Paid						
	RBS	6149	HMRC Tax/NI	Period 5	1,486.20	0.00
	RBS	VAR	Monthly Salaries Sept 2019		8,537.96	0.00
	RBS	6148	1st Call Electrics	PAT Testing	129.00	0.00
	RBS	6147	East Midland in Bloom	Ticket	20.00	0.00
		6158	Turner Sales & Hire	Maintenance Supplies	39.35	6.56
		6158	Turner Sales & Hire	Maintenance Supplies	30.00	5.00
		6158	Turner Sales & Hire	Maintenance Supplies	104.73	17.45
		6159	Aljacks	Domestic Supplies	46.32	7.72
		6159	Aljacks	Domestic Supplies	45.53	7.59
		6159	Aljacks	Domestic Supplies	30.60	5.10
		6159	Aljacks	Domestic Supplies	71.85	11.98
		6159	Aljacks	Domestic Supplies	213.10	35.52
		6160	Henton & Chattell	Tractor Consumables	10.77	1.79
		6161	Staples	Office Supplies	92.78	3.80
		6162	PKF	External Audit Fee	960.00	160.00
		6163	Bebida	Bar Supplies	275.71	45.95
		6164	Jack T Harper	Entertainment deposit (50%)	400.00	0.00
		6165	M&R Lawnmower Services	Eqpt Repairs	92.00	0.00
		6166	Narkedesign	Website Support	150.00	0.00
		6168	Tillpoint	Till Software etc	48.00	8.00
		6169	Welbeck Estates	Allotments Ground Rent	150.00	25.00
		6170	Royal British Legion	Lamp Post Poppies	36.00	0.00
		6171	Screwfix	Maintenance Supplies	57.98	9.99
		6172	John Whitehead	Disconnection work Fox Green	432.00	72.00
		6173	Wheelie Bin Clnng Co	Bin Cleaning	15.00	0.00
		6174	Nalplant	Fox Green Removal of Cabin etc	1,257.60	209.60
		6175	Beecroft Memorials	Memorial Lettering	114.24	19.04
		6176	Stapletons Locks	Markland Locks	791.06	131.84
		6177	I Do Magazine	Advertising	24.00	4.00
		6178	Stapletons	Key	14.40	2.40
		6179	Huttons Wholesale Drinks	Bar Supplies	202.68	33.78
		6179	Huttons Wholesale Drinks	Bar Supplies	928.12	154.69
		6179	Huttons Wholesale Drinks	Bar Supplies	891.49	148.58
		6180	Holdsworth Foods	Catering Supplies	274.07	0.00
		6180	Holdsworth Foods	Catering Supplies	126.42	0.00
		6181	KML	Promtional Costs	432.39	0.00
		6182	Came & Co	Parish Council Annual Insurance	7,093.80	0.00
		6183	Red Design & Print	Posters	51.00	8.50
				29666.59	1439.10	