

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT March 2020

	Payee	Reason	Amount	V.A.T.
Direct Debit	Better Connected	Admin phones/broadband	67.04	11.17
Direct Debit	Better Connected	cricket and bowls	26.76	4.46
Direct Debit	CBS	Copier charge	17.21	2.87
Direct Debit	XLN	Event centre B/B	77.33	12.89
Direct Debit	SSE	Event Centre Electricity	2513.47	418.91
Direct Debit	SSE	Event centre Gas	1885.23	314.20
Direct Debit	SSE	Event Centre Electricity	37.45	1.78
Direct Debit	SSE	Bowls Club Gas	12.22	0.58
Direct Debit	SSE	Markland Electricity	124.46	5.92
Direct Debit	SSE	Multisports Electricity	174.31	8.30
Direct Debit	BT	Internet software	35.41	5.90
Direct Debit	Biffa	Waste	156.47	26.07
Direct Debit	Sage	Payroll	42.00	7.00
Direct Debit	Santander	bank charges	11.55	0.00
Direct Debit	RBS	bank charges	25.55	0.00
Direct Debit	Worldpay	Card payments	103.84	11.15
Already Paid				
RBS	6323	HMRC Period 11 Tax/NI	1124.01	0.00
	VAR	Monthly Salaries	7936.54	0.00
		March Salaries		
RBS	6321	Helping Hand Co	24.17	4.03
RBS	6325	Bolsover District Council	1000.00	0.00
RBS	6319	Tillpoint	48.00	8.00
RBS	6320	Turner Hire	30.00	5.00
RBS	6324	Staples	70.18	11.70
			15543.20	859.93