

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT October 2020

			Payee	Reason	Amount	V.A.T.	
			Direct Debit	Better Connected	Admin phones/broadband	68.68	11.45
			Direct Debit	Better Connected	Cricket & Bowls	13.38	2.23
			Direct Debit	Grenke Leasing	Copier charge	95.22	15.87
			Direct Debit	Daisy	Telecoms - cricket	20.58	3.43
			Direct Debit	CBS	Copier charge	36.00	6.00
			Direct Debit	Sage	Payroll	42.00	7.00
			Direct Debit	XLN	Event Centre B/B	56.93	9.49
			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	4.95	0.00
			Direct Debit	Everflow	Water Charges	107.62	0.00
			Direct Debit	RBS	Bank charges	27.30	0.00
			Direct Debit	Right Fuel card	Fuel	13.30	2.22
			Direct Debit	Worldpay	Card payments	70.68	9.28
Already Paid							
	RBS	6885	HMRC Period 6 Tax/NI		1189.43	0.00	
		VAR	Monthly Salaries	Oct Salaries	8528.26	0.00	
	RBS	6882	Came & Co	Additional Premium	34.32	0.00	
	RBS	6886	IJC	Roof Repairs	550.00	0.00	
	RBS	6898	KML	PR Support	365.28	0.00	
	RBS	6897	Bolsover District Council	Bin Emptying	54.60	9.10	
	RBS	6913	Tillpoint	Till Software	96.00	16.00	
	RBS	6900	C & H Alarms	Markland CCTV Maintenance	90.00	15.00	
	RBS	6899	Joshtek	Reset Broadband	168.00	28.00	
	RBS	6896	Bolsover District Council	Events Centre Licence Fee	180.00	0.00	
	RBS	6895	Bolsover District Council	Trade Refuse - Events Centre	561.34	0.00	
	RBS	6894	Bolsover District Council	Trade Refuse - Cemetery	561.34	0.00	
	RBS	6893	PKF Littlejohn	External Audit Fee	960.00	160.00	
RBS 6914	6892	Turner Hire & sales	Strimmer Wire	41.00	6.83		
RBS 6914	6892	Turner Hire & sales	2 Stroke Oil	18.00	3.00		
	RBS	6891	Turner Hire & sales	Propane Gas Cylinders	73.92	3.52	
	RBS	6890	Helping Hand	Litterpicker	57.41	9.57	
	RBS	6889	Holdsworth Foods	Catering	103.32	0.77	
	RBS	6888	Connect	Office Stationery	43.88	7.31	
	RBS	6887	Trade Uk	Maintenance Supplies	12.97	2.16	
	RBS	6901	PRS	Music Licence	403.81	67.30	
	RBS	6902	Aljacks DES	Domestic Supplies	211.15	0.00	
	RBS	6912	Henton & Chattell	Tractor Repair	109.20	18.20	
					15877.87	413.73	