

**ELMTON WITH CRESWELL PARISH COUNCIL**

**ACCOUNTS FOR PAYMENT November 2020**

|              |     |       | Payee                     | Reason                     | Amount                          | V.A.T.  |       |
|--------------|-----|-------|---------------------------|----------------------------|---------------------------------|---------|-------|
|              |     |       | Direct Debit              | Better Connected           | Cricket & Bowls                 | 13.38   | 2.23  |
|              |     |       | Direct Debit              | Better Connected           | Event Centre B/B                | 68.40   | 11.40 |
|              |     |       | Direct Debit              | Daisy                      |                                 | 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                | 35.29   | 5.88  |
|              |     |       | 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                   | 257.54  | 0.00  |
|              |     |       | Direct Debit              | RBS                        | Bank charges                    | 36.05   | 0.00  |
|              |     |       | Direct Debit              | Right Fuel card            | Fuel                            | 14.39   | 2.40  |
|              |     |       | Direct Debit              | Right Fuel card            | Fuel                            | 63.63   | 10.60 |
|              |     |       | Direct Debit              | Worldpay                   | Card payments                   | 70.63   | 9.27  |
|              |     |       | Direct Debit              | URM                        | Bottlebank                      | 34.92   | 5.82  |
|              |     |       | Direct Debit              | URM                        | Bottlebank                      | 36.08   | 6.01  |
| Already Paid |     |       |                           |                            |                                 |         |       |
|              | RBS | 6916  | HMRC Period 7 Tax/Ni      |                            | 1410.39                         | 0.00    |       |
|              |     | VAR   | Monthly Salaries          | Nov Salaries               | 8234.37                         | 0.00    |       |
|              | RBS | 6914  | Turner Hire & sales       | Eqpt Supplies              | 59.00                           | 9.83    |       |
|              | RBS | 6915  | Staples                   | Stationery                 | 31.16                           | 5.19    |       |
|              | RBS | 6932  | Turner Hire & sales       | Maintenance Supplies       | 79.96                           | 8.93    |       |
|              | RBS | 6924  | Trade Uk                  | Maintenance Supplies       | 99.99                           | 16.66   |       |
|              | RBS | 6924  | Trade Uk                  | Maintenance Supplies       | 16.99                           | 2.83    |       |
|              | RBS | 6924  | Trade Uk                  | Maintenance Supplies       | 36.00                           | 6.00    |       |
|              | RBS | 6930  | Aljacks                   | Domestic Supplies          | 64.33                           | 10.72   |       |
|              | RBS | 6928  | Hirst Signs               | Dog Signs                  | 66.00                           | 11.00   |       |
|              | RBS | 6927  | Wheelie Bin Clnng Co      | Bin Cleaning               | 15.00                           | 0.00    |       |
|              | RBS | 6926  | Pointing Plus             | Roof Repairs               | 320.00                          | 0.00    |       |
|              | RBS | 6925  | M&R                       | Eqpt Repairs               | 56.24                           | 0.00    |       |
|              | RBS | 6929  | Staples                   | Stationery Supplies        | 31.16                           | 5.19    |       |
|              | RBS | 6929  | Staples                   | Stationery Supplies        | 9.59                            | 1.60    |       |
|              | RBS | 6923  | Connect                   | Stationery Supplies        | 19.80                           | 3.30    |       |
|              | RBS | 6933  | RST                       | Emergency Lighting         | 1565.33                         | 260.89  |       |
|              | RBS | 6931  | Bolsover District Council | Markland Play Area Repairs | 163.74                          | 27.29   |       |
|              | RBS | 6921  | Tillpoint                 | Till software              | 48.00                           | 8.00    |       |
|              | RBS | 6935  | T Farnsworth Landscapes   | Cemetery Phase 2           | 3828.00                         | 638.00  |       |
|              | RBS | 6922  | Red Design and print      | Banner                     | 30.00                           | 5.00    |       |
|              | RBS | 6934  | Shelter maintenace ltd    | bus sheter repair          | 528.00                          | 88.00   |       |
|              | RBS | 6936  | community heartbeat       | Annual support cost        | 302.40                          | 50.40   |       |
|              |     | 22051 | Creswell in Bloom         | Balance of grant           | 380.71                          | 0.00    |       |
| Santander    |     | 22041 | John Robertson            | Memorial bench             | 466.56                          | 77.76   |       |
| Santander    |     | 22042 | Platinum Electrical ltd   | RCD installation           |                                 |         |       |
| Santander    |     | 22043 | KML                       | PR Support                 | 320.00                          | 0.00    |       |
|              |     |       |                           |                            | 19819.61                        | 1306.63 |       |