

Elmton with Creswell Parish Council

5 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
382	BDC Debt Repayment	01/07/2025		Virgin Money		BDC Dragonfly Debt	Bolsover District Council	X	5,000.00		5,000.00
384	BDC Debt Repayment	01/07/2025		Virgin Money		BDC debt repayment	Bolsover District Council	X	10,000.00		10,000.00
108	NALC Review 24/25	01/07/2025		Virgin Money		NALC Review Team re HWC	NALC	S	4,800.00	960.00	5,760.00
140	Rates - Heritage & Wellbeing C	01/07/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
112	PWLB Repayments	02/07/2025		Virgin Money		PWLB	PWLB	X	14,683.66		14,683.66
118	Electric - Well Being Centre	04/07/2025		Virgin Money		ELECTRICITY BILL	British Gas	S	723.83	144.76	868.59
120	Payroll	08/07/2025		Virgin Money		wages BDC June payroll	Bolsover District Council	X	17,907.26		17,907.26
121	Live Act booking	08/07/2025		Virgin Money		live music Events Centre (Acou	Mr JK Reilly	X	1,200.00		1,200.00
122	Electrical work 2024	08/07/2025		Virgin Money		Electrical work The Hub 2024	Independent Testing Comp	S	752.57	150.51	903.08
133	Legal fees	09/07/2025		Virgin Money		Legal fees Charity HWC	Ilet & Clarke	S	767.50	153.50	921.00
133	Legal fees	09/07/2025		Virgin Money		Legal fees Charity HWC	Ilet & Clarke	Z	54.00		54.00
142	Bar Supplies	22/07/2025		Virgin Money		Bar Supplies	Huttons	S	1,371.86	274.37	1,646.23
391	EON Electric - Events Centre	22/07/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	1,386.62	277.32	1,663.94
393	Rates - Events Centre BDC	28/07/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
195	Bar Supplies	31/07/2025		Virgin Money		Bar Supplies	Citrosoft Drinks (Midlands)	S	631.10	126.22	757.32
421	BDC Debt Repayment	01/08/2025		Virgin Money		BDC Dragonfly Debt	Bolsover District Council	X	5,000.00		5,000.00
422	BDC Debt Repayment	01/08/2025		Virgin Money		BDC debt repayment	Bolsover District Council	X	10,000.00		10,000.00
399	Rates - Heritage & Wellbeing C	01/08/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
50	Trade Waste	01/08/2025		Virgin Money		Trade Waste	Bolsover District Council	Z	733.20		733.20
51	Trade Waste	01/08/2025		Virgin Money		Trade Waste	Bolsover District Council	Z	773.50		773.50
52	Trade Waste	01/08/2025		Virgin Money		Trade Waste	Bolsover District Council	Z	773.50		773.50
53	Trade Waste	01/08/2025		Virgin Money		Trade Waste	Bolsover District Council	Z	1,466.40		1,466.40
188	Salaries	04/08/2025		Virgin Money		Wages BDC July payroll	Bolsover District Council	X	15,172.65		15,172.65
188	HMRC Underpayment	04/08/2025		Virgin Money		Wages BDC July payroll	Bolsover District Council	X	795.69		795.69
192	Sanitary Services	04/08/2025		Virgin Money		Sanitary disposal Events Centre	PHS	S	1,504.15	300.83	1,804.98
431	EON Electric - Events Centre	21/08/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	1,424.80	284.96	1,709.76
432	Electric - Well Being Centre	22/08/2025		Virgin Money		British Gas HWC Electric	British Gas	S	1,032.15	206.43	1,238.58
420	Rates - Events Centre BDC	28/08/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
295	BDC Debt Repayment	01/09/2025		Virgin Money		LOAN REPAYMENT	Bolsover District Council	Z	5,000.00		5,000.00
297	BDC Debt Repayment	01/09/2025		Virgin Money		BDC loan Repayment Sept 25	Bolsover District Council	Z	10,000.00		10,000.00
296	Rates - Heritage & Wellbeing C	01/09/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	Z	5,828.00		5,828.00
434	PWLB Repayments	01/09/2025		Santander		PWLB	PWLB	X	2,572.61		2,572.61
298	Payroll	10/09/2025		Virgin Money		Pension Contributions	NEST Pensions	Z	710.17		710.17
221	Payroll	12/09/2025		Virgin Money		Wages BDC Aug payroll	Bolsover District Council	Z	22,200.07		22,200.07

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
235	IT Equipment	12/09/2025		Virgin Money		Expense Payment	James Palmer	S	374.17	74.83	449.00
222	Bar Supplies	12/09/2025		Virgin Money		Events centre	Huttons	S	1,539.48	307.90	1,847.38
235	Bar Supplies	12/09/2025		Virgin Money		Expense Payment	James Palmer	Z	280.55		280.55
235	Bar Supplies	12/09/2025		Virgin Money		Expense Payment	James Palmer	S	399.67	79.93	479.60
54	Trade Waste	12/09/2025		Virgin Money		Trade Waste	Bolsover District Council	Z	1,547.00		1,547.00
229	Live Act booking	12/09/2025		Virgin Money		live band Thor	Thor Band	X	750.00		750.00
253	Bowls Club Clear site	12/09/2025		Virgin Money		Clearance of Bowls Club	Sarjant Construction Ltd	S	3,780.00	756.00	4,536.00
214	Electric - Well Being Centre	18/09/2025		Virgin Money		Electricity HWC British Gas	British Gas	S	924.19	184.83	1,109.02
319	Electric - Well Being Centre	22/09/2025		Virgin Money		British Gas HWC Electric Sept	British Gas	S	924.18	184.84	1,109.02
241	Bar Supplies	23/09/2025		Virgin Money		Huttons drinks and bar supplie:	Huttons	S	1,128.49	225.70	1,354.19
322	EON Electric - Events Centre	23/09/2025		Virgin Money		Eon Electric Events Centre Sepi	EoN	S	1,340.84	268.17	1,609.01
247	Advertising	25/09/2025		Virgin Money		UK Bride advert Events Centre	Whitespace Publishers LTD	S	999.00	199.80	1,198.80
245	Payroll	26/09/2025		Virgin Money		Wages BDC Sept payroll	Bolsover District Council	Z	16,901.48		16,901.48
246	Trade Waste	26/09/2025		Virgin Money		Trade waste Events Centre	Bolsover District Council	Z	773.50		773.50
248	Plumbing	26/09/2025		Virgin Money		John Whitehead Plumber	John Whitehead	S	525.00	105.00	630.00
265	Trade Waste	29/09/2025		Virgin Money		trade waste cemetery oct 25 to	Bolsover District Council	Z	1,547.00		1,547.00
324	Rates - Events Centre BDC	29/09/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
268	Insurance	30/09/2025		Virgin Money		General Insurance - Gallaghers	Arthur J Gallagher Insuran	E	24,591.88		24,591.88
Total									216,023.72	5,265.90	221,289.62