

Elmton with Creswell Parish Council

12 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
449	BDC Debt Repayment	01/10/2025		Virgin Money		BDC Dragonfly Debt	Bolsover District Council	X	5,000.00		5,000.00
450	BDC Debt Repayment	01/10/2025		Virgin Money		BDC debt repayment	Bolsover District Council	X	10,000.00		10,000.00
400	Rates - Heritage & Wellbeing C	01/10/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
475	PWLB Repayments	02/10/2025		Santander		PWLB	PWLB	X	13,142.93		13,142.93
290	Equipment/Supplies	07/10/2025		Virgin Money		Mole Stores wooden stakes	Mole Country Stores	S	501.75	100.35	602.10
281	key cutting	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	S	16.67	3.33	20.00
281	Postage	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	X	1.74		1.74
278	Bar Supplies	09/10/2025		Virgin Money		Huttons drinks and bar supplie:	Huttons	S	1,751.27	350.25	2,101.52
282	BDC Management Fee	09/10/2025		Virgin Money		BDC - HWC Management fee 2	Bolsover District Council	S	156,937.23	31,387.45	188,324.68
274	Live Act booking	09/10/2025		Virgin Money		Country Rocks Band	Chloe Chadwick music	X	900.00		900.00
281	Catering Supplies	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	Z	5.00		5.00
281	Catering Supplies	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	Z	309.99		309.99
281	Catering Supplies	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	S	259.24	51.85	311.09
281	Premises Licence	09/10/2025		Virgin Money		expenses J Palmer	James Palmer	X	23.00		23.00
477	PWLB Repayments	09/10/2025		Santander		PWLB	PWLB	X	9,783.26		9,783.26
354	War Memorial Maintenance	16/10/2025		Virgin Money		War memorial Maintenance	Sarjant Construction Ltd	S	1,570.00	314.00	1,884.00
244	BDC Debt Repayment	21/10/2025		Virgin Money		BDC loan repayment oct 25 De	Bolsover District Council	Z	21,653.13		21,653.13
283	Electric - Well Being Centre	22/10/2025		Virgin Money		Electricity HWC British Gas	British Gas	S	875.80	175.16	1,050.96
360	software	27/10/2025		Virgin Money		MS 365 WJP Software	WJP Software Ltd	S	680.00	136.00	816.00
347	Legal fees	27/10/2025		Virgin Money		Legal fees Youth centre lease	Farrer & Co LLP	S	2,500.00	500.00	3,000.00
348	War Memorial Maintenance	27/10/2025		Virgin Money		War Memorial Clean	Clean T Stone	X	1,463.40		1,463.40
346	Live Act booking	27/10/2025		Virgin Money		Live Band Atomic 25th October	Richard Ashton	X	1,000.00		1,000.00
473	Rates - Events Centre BDC	28/10/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
368	Domestic Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	327.90	65.58	393.48
368	Domestic Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	131.97	26.39	158.36
373	Bar Supplies	30/10/2025		Virgin Money		Huttons drinks and bar supplie:	Huttons	S	2,019.09	403.82	2,422.91
368	Catering Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.40		3.40
368	Catering Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	18.65		18.65
368	Catering Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.25		3.25
368	Catering Supplies	30/10/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	286.40		286.40
365	Payroll Admin Fee	03/11/2025		Virgin Money		Wages BDc Oct payroll	Bolsover District Council	S	340.00	68.00	408.00
485	BDC Debt Repayment	03/11/2025		Virgin Money		BDC debt repayment	Bolsover District Council	X	10,000.00		10,000.00
365	Payroll	03/11/2025		Virgin Money		Wages BDc Oct payroll	Bolsover District Council	X	19,177.58		19,177.58
401	Rates - Heritage & Wellbeing C	03/11/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
366	Fireworks	03/11/2025		Virgin Money		Firework display	Fuse Fireworks	S	2,816.67	563.33	3,380.00
375	Remembrance Sunday	04/11/2025		Virgin Money		Buffett Remembrance Sunday	Petals and Pastries	X	500.00		500.00
379	Live Act booking	07/11/2025		Virgin Money		Panto 5th Jan	Touring Panto	X	1,000.00		1,000.00
402	Electric - Well Being Centre	21/11/2025		Virgin Money		British HWC Oct bill	British Gas	S	1,260.53	252.10	1,512.63
500	EON Electric - Events Centre	21/11/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	580.37	116.07	696.44
444	Scribe	27/11/2025		Virgin Money		scribe annual fee 2026	Starboard System Ltd	S	1,188.00	237.60	1,425.60
445	Bar Supplies	27/11/2025		Virgin Money		Huttons drinks and bar supplie	Huttons	S	1,403.55	280.71	1,684.26
501	Rates - Events Centre BDC	28/11/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
513	Water Charges	01/12/2025		Virgin Money		Everflow Various water charges	Everflow	Z	2,576.61		2,576.61
514	Rates - Heritage & Wellbeing C	01/12/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
515	Bar Supplies	12/12/2025		Virgin Money		Huttons drinks and bar supplie	Huttons	S	847.16	169.43	1,016.59
517	Payroll	16/12/2025		Virgin Money		Wages BDC Nov Payroll	Bolsover District Council	X	18,816.70		18,816.70
521	EON - Gas	16/12/2025		Virgin Money		Eon HWC Gas	EoN	S	665.75	133.15	798.90
460	Electric - Well Being Centre	22/12/2025		Virgin Money		British Gas HWC Electric	British Gas	S	1,434.52	286.90	1,721.42
546	PWLB Repayments	22/12/2025		Santander		PWLB	PWLB	X	3,374.58		3,374.58
526	EON Electric - Events Centre	23/12/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	1,634.30	326.86	1,961.16
526	EON Electric - Events Centre	23/12/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	44.39	8.88	53.27
551	Rates - Events Centre BDC	29/12/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
547	PWLB Repayments	29/12/2025		Santander		PWLB	PWLB	X	14,683.66		14,683.66
Total									332,769.44	35,957.21	368,726.65