

Elmton with Creswell Parish Council

22 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
8		01/04/2026		Virgin Money		NNDR HWC	Bolsover District Council		5,236.00		5,236.00
43		02/04/2026		Santander		PWLB Payment	PWLB		13,142.93		13,142.93
11		08/04/2026		Virgin Money		nest pension	NEST Pensions		715.37		715.37
46		09/04/2026		Santander		PWLB Payment	PWLB		9,783.26		9,783.26
19		10/04/2026		Virgin Money		Trade waste events centre 6 m	Bolsover District Council		811.98		811.98
23		16/04/2026		Virgin Money		Electric Events Centre	British Gas		1,371.38	274.28	1,645.66
22		16/04/2026		Virgin Money		gas HWC	EoN		656.79	131.36	788.15
27		21/04/2026		Virgin Money		bdc loan repayment	Bolsover District Council		21,653.13		21,653.13
28		22/04/2026		Virgin Money		van insurance	Adrian Flux Insurance		1,077.14		1,077.14
36		24/04/2026		Virgin Money		hwc electric	British Gas		1,053.22	210.65	1,263.87
32		28/04/2026		Virgin Money		NNDR Events Centre and Ceme	Bolsover District Council		841.40		841.40
38		28/04/2026		Virgin Money		HAF delivery BDC	Bolsover District Council		584.00		584.00
39		28/04/2026		Virgin Money		xmas lights test	City Illuminations		1,200.00	240.00	1,440.00
40		28/04/2026		Virgin Money		Cemetery Trade Bins	Bolsover District Council		1,623.96		1,623.96
70		01/05/2026		Virgin Money		NNDR HWC	Bolsover District Council		5,236.00		5,236.00
52		05/05/2026		Virgin Money		BDC Wages April 26	Bolsover District Council		23,564.19		23,564.19
77		11/05/2026		Virgin Money		HWC 25/26 Operating fee BDC	Bolsover District Council		97,449.51	19,489.90	116,939.41
4		19/05/2026		Virgin Money		Soul Band live act	Michael Johnson (soul ban		600.00		600.00
5		19/05/2026		Virgin Money		Tree removal Elmton Green	Sarjant Construction Ltd		720.00	144.00	864.00
85		19/05/2026		Virgin Money		British GAs HWC Electric	British Gas		1,197.52	239.50	1,437.02
87		20/05/2026		Virgin Money		Events Centre Electric	British Gas		1,639.47	327.89	1,967.36
86		20/05/2026		Virgin Money		HWC Gas Eon	EoN		557.80	111.56	669.36
47		22/05/2026		Virgin Money		huttons beer supplies	Huttons		1,842.71	368.54	2,211.25
91		28/05/2026		Virgin Money		NNDR Events Centre and Ceme	Bolsover District Council		834.00		834.00
108		01/06/2026		Virgin Money		NNDR HWC	Bolsover District Council		5,236.00		5,236.00
51		09/06/2026		Virgin Money		Legal fees held on account re t	Wilkin, Chapman and Rollit		3,100.00	620.00	3,720.00
53		12/06/2026		Virgin Money		BDC Wages May 26	Bolsover District Council		17,673.31		17,673.31
57		12/06/2026		Virgin Money		Kiss the Teacher live band	Stuart LAke		1,100.00		1,100.00
118		16/06/2026		Virgin Money		Events Centre Electric	British Gas		1,040.08	208.02	1,248.10
133		17/06/2026		Virgin Money		hwc electric	British Gas		835.42	167.09	1,002.51
131		22/06/2026		Santander		PWLB Payment	PWLB		3,374.58		3,374.58
99		24/06/2026		Virgin Money		External Audit 24/25	PKF Littlejohn		2,843.75	568.75	3,412.50
132		25/06/2026		Santander		PWLB Payment	PWLB		14,683.66		14,683.66

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	126	29/06/2026		Virgin Money		NNDR Events Centre and Ceme	Bolsover Service Station		834.00		834.00
Total									244,112.56	23,101.54	267,214.10