

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT August 2017

	Payee	Reason	Amount	V.A.T.	
Direct Debit	BNP Paribas	Photocopier Lease Audust	38.40	6.40	*
Direct Debit	Molson Coors	Bar Supplies	848.59	141.42	*
Direct Debit	Molson Coors	Bar Supplies	391.21	65.20	*
Direct Debit	XBM	Photocopier	6.07	1.01	*
Direct Debit	EoN	Bowls Club	13.98	0.67	
Direct Debit	Better Connected	Phones & Internet	83.28	13.88	*
Direct Debit	Better Connected	Cricket/Bowls	26.76	4.46	*
Direct Debit	Bolsover District Council	Social Centre Rates	303.00	0.00	*
Direct Debit	Bolsover District Council	Multisports Rates	317.00	0.00	*
Direct Debit	Bolsover District Council	Cemetery Rates	121.00	0.00	*
Direct Debit	Sage	Monthly subscription	33.60	5.60	*
Direct Debit	Santander	Bank charges	0.00	0.00	
Direct Debit	RBS	BankCharges	15.40	0.00	*
Already Paid					
	RBS 5582 HMRC	Period 4 Tax & NI	1,512.52	0.00	
To Be Approved					
	RBS VAR Monthly salaries	August Salaries	7,557.23	0.00	
	RBS 5595 P Colbert	CPALC Subscription	27.00	4.50	
	RBS 5596 Staples	Stationary	108.54	18.09	
	RBS 5597 Nottinghamshire in Focus	Wedding advert Aug x 1	114.00	19.00	
	RBS 5597 Nottinghamshire in Focus	Wedding advert Sept x 2	228.00	38.00	
	RBS 5598 Aljacks	Domestic Supplies	70.32	11.73	
	RBS 5598 Aljacks	Domestic Supplies	110.08	18.35	
	RBS 5598 Aljacks	Domestic Supplies	3.95	0.66	
	RBS 5599 Trade Uk	Maintenance Supplies	104.99	17.50	
	RBS 5600 Wheelie Bin Cleaning Co	Bin Cleaning	15.00	0.00	
	RBS 5601 Narked Design	Domain Registration	18.00	0.00	
	RBS 5602 Turners Hire & Sales	Maintenance Supplies	37.72	6.29	
	RBS 5602 Turners Hire & Sales	Maintenance Supplies	25.44	4.24	
	RBS 5603 PPL	Music Licence	384.73	64.12	
	RBS 5604 Creswell Crags	Funding Grant	1,000.00	0.00	
	RBS 5605 Came & Co	Insurance	7,649.71	0.00	
	RBS 5606 Henton & Chattell	Tractor Repairs	478.34	79.72	
	RBS 5607 Robert Booth Tree Surgery	Waste and Tree Removal	550.00	0.00	
	RBS 5608 Abel Alarms	Panel Battery Replacement	31.68	5.28	
	RBS 5609 Dongas	Bar Gas	11.94	1.99	
	RBS 5610 Waterplus	Multisports	148.61	0.00	
	RBS 5610 Waterplus	Cemetery	19.21	0.00	
	RBS 5610 Waterplus	Bowls Club	33.34	0.00	
	RBS 5610 Waterplus	Social Centre	311.93	0.00	
	RBS 5611 Bolsover District Council	Markland Rates	438.00	0.00	
	RBS 5613 PHS	Sanitation Service	1,816.60	302.77	
	RBS 5612 Lifestyles Today	Advertising	238.80	39.80	
	RBS 5614 Broxap	Litter Bin	88.80	14.80	
	RBS 5615 R M Roach	Multisports Roof	368.00	0.00	
			0.00	0.00	
			<b>25700.77</b>	<b>885.48</b>	