

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT November 2017

			Payee	Reason	Amount	V.A.T.
Direct Debit			Molson Coors	Bar Supplies	1,877.89	312.98
Direct Debit			BNP Paribas	Copier Rental	38.40	6.40
Direct Debit			XBM	Photocopier	13.91	2.31
Direct Debit			EoN	Bowls Club Electric	12.55	0.60
Direct Debit			Better Connected	Phones & Internet	91.04	15.17
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	11.55	0.00
Direct Debit			RBS	BankCharges	20.30	0.00
Already Paid						
	RBS	5823	HMRC	Period 7 Tax & NI	1,368.29	0.00
	RBS	5821	J D McDougall Ltd	S/C Curtain Fabric	1,012.01	168.67
	RBS	5822	Can Do Communities	Consultation Fee	1,400.00	0.00

To Be Approved

RBS	VAR	Monthly salaries	Nov Salaries	8,469.50	0.00
RBS	5832	Dale Nursery	Winter plants	343.20	0.00
RBS	5833	Dongas	Bar Gas	34.62	5.77
RBS	5834	Bebida	Bar Supplies	387.14	64.53
RBS	5835	Rendition	Lecturn for Tourist Board	474.00	79.00
RBS	5836	Beecroft Memorials	Monument Cleaning	720.00	120.00
RBS	5837	Aljacks	Domestic Supplies	25.74	4.29
RBS	5837	Aljacks	Domestic Supplies	71.98	12.00
RBS	5838	Henton & Chattell	Tractor	76.50	12.75
RBS	5839	Wheelie Bin Cleaning Co	Bin Cleaning	15.00	0.00
RBS	5840	Waterplus	Fox Green	21.91	0.00
RBS	5840	Waterplus	Cemetery	21.59	0.00
RBS	5841	BM Hire & Sales	Fire Equip Service	98.76	16.46
RBS	5842	Thorpes Building Supplies	Materials	91.51	15.25
RBS	5843	Junction Arts	Brass band Festival	300.00	0.00
RBS	5844	Bolsover District Council	Social Centre Licence	180.00	0.00
RBS	5845	RBL Poppy Appeal	Lamp Post Poppies	36.00	0.00
RBS	5846	AF Servicing	Van repairs	75.00	12.50
RBS	5847	Bolsover District Council	Markland Rates	438.00	0.00
RBS	5848	Royal British legion	Wreath	18.00	0.00
RBS	5849	Trade Uk	Maintenance Supplies	518.86	81.96
RBS	5850	1 Call Electrics	Xmas lights Pat Testing	81.00	13.50
RBS	5851	Staples	Stationery	39.01	6.50
				19184.62	960.70

