

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT October 2017

	Payee	Reason	Amount	V.A.T.	
Direct Debit	Molson Coors	Bar Supplies	2,677.52	446.27	
Direct Debit	BNP Paribas	Copier Rental	38.40	6.40	
Direct Debit	XBM	Photocopier	8.79	1.46	
Direct Debit	Better Connected	Phones & Internet	80.99	13.50	
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	11.91	0.00	
Direct Debit	RBS	BankCharges	28.00	0.00	
Already Paid					
	RBS 1596	HMRC	Period 6 Tax & NI	1,048.63	0.00
To Be Approved					
	SANT VAR	Monthly salaries	Oct Salaries	6,759.07	0.00
	RBS 5762	Red Design and Print	Lettering for banner	18.00	3.00
	RBS 5762	Red Design and Print	Banner & Posters	138.30	11.80
	RBS 5763	Helping Hand Co	Litter Pickers	41.82	6.97
	RBS 5764	Royal British legion	Wreath	25.00	0.00
	RBS 5765	Thorpes Building Supplies	Maintenance Supplies	61.67	10.28
	RBS 5766	Comequip	Social Centre Chairs/Tables	7,063.00	1,177.17
	RBS 5767	Adrian Flux Insurance Services	Van Insurance amendment	25.00	0.00
	RBS 5768	Stapletons	Lock repair Fox Green	129.00	21.50
	RBS 5769	Fuse Fireworks	Fireworks	2,112.00	352.00
	RBS 5770	Bolsover District Council	Weed spraying - cemetery	99.96	16.66
	RBS 5771	Shelter Maintenance Ltd	Bus shelter repair	286.80	47.80
	RBS 5772	Nottinghamshire in Focus	Advertising	114.00	19.00
	RBS 5773	Aljacks	Domestic Supplies	148.14	24.70
	RBS 5774	Wheelie Bin Cleaning Co	Bin Cleaning	15.00	0.00
	RBS 5775	Waterplus	Fox Green Nov 16 - Aug17	51.59	0.00
	RBS 5776	Bolsover District Council	Trade Refuse	947.96	0.00
	RBS 5777	Johnston Publishing	Advertising	180.00	30.00
	RBS 5778	Dream Team Theatre Co	Pantomime	695.00	0.00
	RBS 5779	M&R Mowers	Repairs to equipment	218.41	0.00
	RBS 5780	Bolsover District Council	Markland Rates	438.00	0.00
	RBS 5781	SLCC	Cilca Registration	250.00	0.00
			24513.32	2198.57	