

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT September 2017

|                | Payee                     | Reason                      | Amount                     | V.A.T.          |
|----------------|---------------------------|-----------------------------|----------------------------|-----------------|
| Direct Debit   | Molson Coors              | Bar Supplies                | 1,897.07                   | 316.18          |
| Direct Debit   | Molson Coors              | Bar Supplies                | 336.34                     | 56.06           |
| Direct Debit   | Biffa                     | Waste                       | 104.36                     | 17.39           |
| Direct Debit   | XBM                       | Photocopier                 | 26.63                      | 4.44            |
| Direct Debit   | EoN                       | Bowls Club                  | 14.24                      | 0.68            |
| Direct Debit   | Swalec                    | Multisports                 | 240.72                     | 11.46           |
| Direct Debit   | Swalec                    | Bowls Club Gas              | 392.79                     | 18.70           |
| Direct Debit   | Swalec                    | Social Centre Electric      | 792.37                     | 132.06          |
| Direct Debit   | Swalec                    | Markland                    | 292.34                     | 13.92           |
| Direct Debit   | Swalec                    | Fox Green                   | 23.45                      | 1.11            |
| Direct Debit   | Better Connected          | Phones & Internet           | 86.60                      | 14.43           |
| Direct Debit   | Better Connected          | Cricket/Bowls               | 26.76                      | 4.46            |
| Direct Debit   | BT                        | Internet Security           | 17.96                      | 2.99            |
| 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                | 4.95                       | 0.00            |
| Direct Debit   | RBS                       | BankCharges                 | 20.65                      | 0.00            |
| Already Paid   |                           |                             |                            |                 |
|                | RBS 5616                  | HMRC                        | Period 5 Tax & NI          | 1,260.51 0.00   |
| To Be Approved |                           |                             |                            |                 |
|                | RBS VAR                   | Monthly salaries            | Sept Salaries              | 6,584.45 0.00   |
|                | RBS 5624                  | Abel Alarms                 | CCTV fault                 | 78.00 13.00     |
|                | RBS 5625                  | Hirst Signs                 | Cemetery signs             | 153.60 25.60    |
|                | RBS 5626                  | Narked Design               | Web Hosting                | 150.00 0.00     |
|                | RBS 5627                  | Bebida                      | Bar Supplies               | 249.86 41.64    |
|                | RBS 5628                  | Grant Thornton              | Audit Fee                  | 720.00 120.00   |
|                | RBS 5630                  | Welbeck Estates             | Allotments Rent            | 150.00 25.00    |
|                | RBS 5629                  | Bolsover DC                 | Markland rates             | 438.00 0.00     |
|                | RBS 5631                  | Community Entertainment CIC | Celebration Event          | 3,550.00 0.00   |
|                | RBS 5633                  | Concept to Completion       | Social Centre Roof repairs | 5,484.00 914.00 |
|                | RBS 5634                  | Robert Booth                | Cemetery Hedge             | 1,100.00 0.00   |
|                | RBS 5635                  | Henton & Chattell           | Tractor Wing Mirror        | 113.58 18.93    |
|                | RBS 5636                  | Thorpes                     | Maintenance Supplies       | 73.96 12.33     |
|                | RBS 5637                  | Stapletons                  | Lock Repair                | 60.00 10.00     |
|                | RBS 5638                  | Wheelie Bin Cleaning Co     | Bin Cleaning               | 15.00 0.00      |
|                | RBS 5639                  | Trade Uk                    | Maintenance Supplies       | 168.85 23.63    |
|                | RBS 5640                  | Fuse Fireworks              | Display Deposit            | 528.00 88.00    |
|                | RBS 5761                  | Prism Medical Uk            | Stairlift Service          | 90.00 15.00     |
|                |                           |                             | <b>26019.64</b>            | <b>1906.61</b>  |