

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT April 2018

	Payee	Reason	Amount	V.A.T.
Direct Debit	Molson Coors	Bar Supplies	1,369.38	156.95
Direct Debit	BNP Paribas	Photocopier Rental	38.40	6.40
Direct Debit	Better Connected	Cricket & Bowls	26.76	4.46
Direct Debit	Better Connected	Social Centre & Broadband	90.58	15.10
Direct Debit	Bolsover District Council	Social Centre Rates	312.00	0.00
Direct Debit	Bolsover District Council	Cemetery Rates	123.00	0.00
Direct Debit	Bolsover District Council	Multisports Rates	330.00	0.00
Direct Debit	SSE	Bowls Club Electric	37.50	1.78
Direct Debit	Sage	Payroll Software	38.40	6.40
Direct Debit	RBS	Bank Charges	28.00	0.00
Already Paid				
	RBS 5999	HMRC Period 12 Tax/NI	1,002.97	0.00
	RBS 6000	Durrant Cricket	204.00	34.00
	RBS 5813	Bolsover District Council	411.00	0.00
	RBS 5997	Mansfield Sheds & Fencing	456.00	0.00
	RBS 5998	A Lyle & Son	540.00	0.00
	RBS VAR	Monthly Salaries	7,353.51	0.00
To Be Approved				
	1616	Bolsover District Council	3,663.00	0.00
	Santander 1617	Aljacks	56.26	9.38
	Santander 1618	Cubit Ultrasonic	720.00	0.00
	Santander 1619	T Farnsworth Landscapes	360.00	60.00
	Santander 1619	T Farnsworth Landscapes	216.00	36.00
	Santander 1620	KLM Virtual Admin	760.00	0.00
	Santander 1621	Lifestyles UK Ltd	238.80	39.80
	Santander 1622	Nottingham in Focus	114.00	19.00
	Santander 1623	Bolsover District Council	598.00	0.00
	Santander 1624	Nottingham in Focus	456.00	76.00
	Santander 1625	Adrian Flux	473.83	0.00
	Santander 1627	Lindrick Electrical Ltd	372.00	62.00
	Santander 1627	Lindrick Electrical Ltd	240.00	40.00
	Santander 1628	Trade Uk	24.99	0.00
	Santander 1628	Trade Uk	39.53	6.58
	Santander 1629	EoN	80.50	3.83
	Santander 1630	Henton & Chattell	11.23	1.87
	Santander 1631	Cumbria Clock Co	180.00	30.00
	Santander 1632	Bolsover District Council	509.08	0.00
	Santander 1632	Bolsover District Council	509.08	0.00
	Santander 1632	Bolsover District Council	4.04	0.00
	Santander 1633	Wheelie Bin Cleaning Co	15.00	0.00
	Santander 1634	Johnston Publishing	210.00	35.00
	Santander 1635	Hirst Signs Ltd	95.76	15.96
	Santander 1636	Scott Clarke	90.00	0.00
	Santander 1637	The Community Heartbeat Trust	302.40	50.40
	Santander 1638	Thorpes Building Supplies	112.91	18.83
	Santander 1639	Turners Hire & Sales	28.01	4.67
	Santander 1640	AF Servicing	356.75	54.46
			22841.92	788.87