

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT February 2018

		Payee	Reason	Amount	V.A.T.	
Direct Debit		Molson Coors	Bar Supplies	902.32	150.40	
Direct Debit		BNP Paribas	Copier Rental	38.40	6.40	
Direct Debit		XBM	Photocopier	10.44	1.75	
Direct Debit		Better Connected	Phones & Internet	86.20	14.37	
Direct Debit		Better Connected	Cricket/Bowls	26.76	4.46	
		SSE	Fox Green Electric	53.55	2.55	
Direct Debit		Bolsover District Council	Social Centre Rates	0.00	0.00	
Direct Debit		Bolsover District Council	Cemetery Rates	0.00	0.00	
Direct Debit		Bolsover District Council	Multisports Rates	0.00	0.00	
Direct Debit		Sage	Monthly subscription	33.60	5.60	
Direct Debit		Santander	Bank charges	0.00	0.00	
Direct Debit		RBS	BankCharges	25.20	0.00	
Already Paid						
	RBS	5873	HMRC	Period 10 Tax & NI	1,115.67	0.00
	RBS	5810	A Lyle & Son	Redec Social Centre	5,142.69	0.00
	RBS	5809	Woodhouse Contract Furnishers	Upholstery-Main hall	6,912.00	1,152.00
To Be Approved						
	RBS	VAR	Monthly salaries	Feb Salaries	7,055.15	
	Direct Debit		NEST Pensions	Pension contributions - Feb	33.55	0.00
	RBS	5942	Trade Uk	Maintenance Supplies	74.15	12.35
	RBS	5953	Aljacks	Domestic Supplies	76.01	12.67
	RBS	5944	Ajacks	Domestic Supplies	76.69	12.78
	RBS	5945	Mrs E Fantom	Stage Curtains	589.00	0.00
	RBS	5946	KML	New Website Hosting	110.38	0.00
	RBS	5947	Lindrick Electrical	Wireless Thermostat	132.00	22.00
	RBS	5948	Thorpes Building Supplies	Maintenance Supplies	181.75	30.29
	RBS	5949	Platinum Electrical Ltd	Xmas Lights	1,442.04	240.34
	RBS	5950	Platinum Electrical Ltd	Xmas Lights	2,694.72	449.12
	RBS	5951	Online Playgrounds	Paint for Play equip	183.60	30.60
	RBS	5952	Creswell Colliery Brass Band	Remembrance Day	350.00	0.00
	RBS	5953	Dongas	Bar Gas	22.68	3.78
	RBS	5954	T Farnsworth Landscapes	Grounds Maintenance	660.00	110.00
	RBS	5955	NAL Plant Ltd	Topsoil - Cemetery	55.00	9.16
	RBS	5956	Waterplus	Multisports	136.76	0.00
	RBS	5957	Waterplus	Cemetery	16.85	0.00
	RBS	5958	M&R Lawnmower Services	Repairs/Service Equip	300.74	0.00
	RBS	5959	Turners Hire & Sales	Equip Hire	70.56	11.76
	RBS	5960	Wheelie Bin Company	Bin Cleaning	15.00	0.00
					28623.46	2282.38