

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT January 2018

	Payee	Reason	Amount	V.A.T.	
Direct Debit	Molson Coors	Bar Supplies	575.12	95.85	
Direct Debit	BNP Paribas	Copier Rental	38.40	6.40	
Direct Debit	XBM	Photocopier	5.42	0.90	
Direct Debit	Better Connected	Phones & Internet	26.76	4.46	
Direct Debit	Better Connected	Cricket/Bowls	79.79	13.30	
Direct Debit	Sage	Monthly subscription	33.60	5.60	
Direct Debit	Santander	Bank charges	0.83	0.00	
Direct Debit	RBS	BankCharges	19.25	0.00	
Already Paid					
	RBS 5782	HMRC	Period 9 Tax & NI	1,310.78	0.00
To Be Approved					
	RBS VAR	Monthly salaries	Jan Salaries	7,460.87	0.00
	Direct Debit	NEST Pensions	Pension contributions - Jan	43.32	0.00
	RBS 5792	DALC	H Hankinson Training	250.00	0.00
	RBS 5793	Dongas	Bar Gas	24.96	4.16
	RBS 5794	Staples	Office Supplies	63.96	10.66
	RBS 5795	EoN	New Power Supply Elmton	1,569.17	261.53
	RBS 5796	Sage	P60 Stationery	34.80	5.80
	RBS 5797	Gala Lights	Xmas Lights	3,492.00	582.00
	RBS 5798	Screwfix	Maintenance Supplies	24.99	4.16
	RBS 5799	Thorpes Building Supplies	Maintenance Supplies	13.99	2.33
	RBS 5800	Wheelie Bin Cleaning Co	Bin Cleaning	15.00	0.00
	RBS 5801	Came & Company	Tractor Insurance	1,036.00	0.00
	RBS 5802	Turners	Equipment Hire	189.48	31.58
	RBS 5803	Concept to Completion	Wall Repair Social Centre	1,194.00	199.00
	RBS 5804	1st Call Electrics	Remove wiring	30.00	0.00
	RBS 5805	1st Call Electrics	Social Centre repair	40.00	0.00
	RBS 5806	Carpet and Vinyl Centre	Metal carpet plates	50.00	0.00
	RBS 5807	Bolsover District Council	Markland Rates	438.00	0.00
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