

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT July 2018

	Payee	Reason	Amount	V.A.T.
				0.00
Direct Debit	Huttons Wholesale Drinks	Bar Supplies	818.23	132.37
Direct Debit	XBM	Photocopier Copies	15.07	2.51
Direct Debit	BNP Paribas	Copier	86.40	14.40
Direct Debit	Better Connected	Cricket & Bowls	26.76	4.46
Direct Debit	Better Connected	Social Centre & Broadband	92.81	15.47
Direct Debit	Bolsover District Council	Social Centre Rates	312.00	0.00
Direct Debit	Bolsover District Council	Cemetery Rates	125.00	0.00
Direct Debit	Bolsover District Council	Multisports Rates	326.00	0.00
Direct Debit	Sage	Payroll Software	38.40	6.40
Direct Debit	RBS	Bank Charges	16.80	0.00
Direct Debit	Santander	Bank Charges	1.65	0.00
Already Paid				
RBS	5909 HMRC Period 3 Tax/NI		1,440.01	0.00
VAR	Monthly Salaries	July Salaries	7,823.66	0.00
To Be Approved				
RBS	6003 Paranda	Glitter Ball Reimbursement	200.00	0.00
RBS	6004 Santa Sleigh	NPAC (Nat Police Convoys)	30.00	0.00
RBS	6005 Shirebrook Town Council	Brass Festival Contribution	1,650.00	0.00
RBS	6006 Aljacks	Domestic Supplies	120.19	20.04
RBS	6006 Aljacks	Domestic Supplies	47.52	7.92
RBS	6006 Aljacks	Domestic Supplies	14.38	2.40
RBS	6006 Aljacks	Domestic Supplies	39.72	6.62
RBS	6006 Aljacks	Domestic Supplies	11.84	1.97
RBS	6006 Aljacks	Domestic Supplies	9.35	1.56
RBS	6006 Aljacks	Domestic Supplies	26.52	4.44
RBS	6006 Aljacks	Domestic Supplies	89.99	15.00
RBS	6007 Thorpes Building Supplies	Maintenance Supplies	30.30	5.05
RBS	6008 Lindrick Construction	PIR Sensors Markland	510.00	85.00
RBS	6009 Henton & Chattell	Tractor part	11.17	1.86
RBS	6010 Dongas	Bar gas	11.94	1.99
RBS	6021 Allied Drinks Systems	Coffee machine	1,794.00	299.00
RBS	6011 Screwfix (Trade UK)	Maintenance Supplies	15.96	2.66
RBS	6011 Screwfix (Trade UK)	Maintenance Supplies	23.97	3.99
RBS	6012 Community Heartbeat Trust	Defibrillator Support Costs	302.40	50.40
RBS	6013 Bolsover District Council	Annual Play Area Inspections	360.00	60.00
RBS	6014 1st Call Electrics	PAT testing	96.00	0.00
RBS	6015 Wheelie Bin Cleaning Co	Bin Cleaning	15.00	0.00
RBS	6016 Nottinghamshire in Focus	Advertising	72.00	12.00
RBS	6017 Bebida	Bar Supplies	220.10	36.68
RBS	6018 Revelry Weddings & Events	Tablecloths	127.92	0.00
RBS	6019 Waterplus	Fox Green	16.12	0.00
RBS	6020 KML Virtual	Admin & Tickets	489.81	0.00
			<b>17458.99</b>	<b>794.19</b>