

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT June 2018

	Payee	Reason	Amount	V.A.T.
Direct Debit	Molson Coors	Bar Supplies	1,858.64	309.79
Direct Debit	XBM	Photocopier Copies	21.27	3.54
Direct Debit	Biffa	Waste Contract	124.02	20.67
Direct Debit	Better Connected	Cricket & Bowls	26.76	4.46
Direct Debit	Better Connected	Social Centre & Broadband	88.37	14.73
Direct Debit	SSE	Social Centre Gas	1,796.22	299.37
Direct Debit	SSE	Social Centre Electricity	1,895.86	315.97
Direct Debit	SSE	Bowls	12.65	0.60
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	18.20	0.00
Already Paid				
	RBS 5909	HMRC Period 2 Tax/NI	1,300.43	0.00
	VAR	Monthly Salaries	8,882.48	0.00
		June Salaries		
To Be Approved				
	5914	ICO	40.00	0.00
	5915	Creswell Crags	1,000.00	0.00
	5916	Lindrick Electrical Ltd	372.00	62.00
	5917	KML Virtual Admin	363.56	0.00
	5918	Trade UK	49.99	8.33
	5918	Trade UK	60.88	10.14
	5918	Trade UK	84.40	0.00
	5919	Henton & Chattell	39.66	6.61
	5919	Henton & Chattell	15.93	3.19
	5920	Keith Woods	168.00	28.00
	5922	Premier 1 (UK)	8,195.70	1,365.95
	5923	Aljacks	89.39	14.90
	5923	Aljacks	103.10	17.18
	5923	Aljacks	82.79	13.80
	5923	Aljacks	43.66	7.28
	5923	Aljacks	10.20	1.70
	5923	Aljacks	7.19	1.20
	5923	Aljacks	15.54	2.59
	5924	Thorpes Building Supplies	36.45	6.08
	5925	Dongas	11.94	1.99
	5926	1st Call Electrics	5.00	0.00
	5926	1st Call Electrics	20.00	0.00
	5927	Waterplus	19.30	0.00
	5927	Waterplus	388.88	0.00
	5927	Waterplus	30.47	0.00
	5927	Waterplus	155.34	0.00
	5927	Waterplus	17.72	0.00
	5928	Dale Nursery	869.70	0.00
	5928	Dale Nursery	11.00	0.00
	5929	Wheelie Bin Cleaning Co	15.00	0.00
	5930	Wicksteed Leisure	291.65	48.61
	5931	Bebida	162.12	27.02
	5932	S Nicholls	265.00	0.00
			29149.09	2526.47