

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT March 2018

	Payee	Reason	Amount	V.A.T.
Direct Debit	Molson Coors	Bar Supplies	782.72	130.47
Direct Debit	XBM	Photocopier	12.64	2.10
Direct Debit	Better Connected	Phones & Internet	90.55	15.09
Direct Debit	Better Connected	Cricket/Bowls	26.76	4.46
Direct Debit	SSE	Social Centre Gas	302.93	14.42
Direct Debit	SSE	Markland	310.12	14.76
Direct Debit	SSE	Social Centre Electric	1,150.40	191.73
Direct Debit	SSE	Multisports	349.47	16.64
Direct Debit	Sage	Monthly subscription	33.60	5.60
Direct Debit	Santander	Bank charges	4.13	0.00
Direct Debit	RBS	BankCharges	25.20	0.00
Already Paid				
	SANT 1612	HMRC	Period 11 Tax & NI	938.78 0.00
	SANT 1613	Discount Glass	Mirrors in Social Centre	2,412.00 402.00
To Be Approved				
	RBS VAR	Monthly salaries	March Salaries	6,929.78 0.00
	RBS 5970	M&R Lawnmower Services	Mower Service/Repairs	386.86 0.00
	RBS 5971	Trade UK	Maintenance Supplies	27.90 4.67
	RBS 5972	Discount Glass	Partition Glass	1,540.00 256.67
	RBS 5973	Waterplus	Cemetery	32.28 0.00
	RBS 5973	Waterplus	Fox Green	16.30 0.00
	RBS 5973	Waterplus	Bowls Club	40.23 0.00
	RBS 5973	Waterplus	Social Centre	344.11 0.00
	RBS 5974	Aljacks	Domestic Supplies	159.08 26.52
	RBS 5975	John Robertson	Memorial Bench	350.40 58.40
	RBS 5976	Elmton Residents Association	Funding contribution for Signs	200.00 0.00
	RBS 5977	Workshop Skip Hire	Social Centre Skip Hire	220.00 36.66
	RBS 5978	Nalplant	Topsoil for Cemetery	110.02 18.34
	RBS 5979	A Lyle & Son	Social Centre Wallpaper strip	170.00 0.00
	RBS 5980	Thorpes Building Supplies	Maintenance Supplies	72.66 12.11
	RBS 5981	1st Call Electrics	Social Centre repair	19.50 0.00
	RBS 5982	Lifestyles Today UK	Advertising	238.80 39.80
	RBS 5983	T Farnsworth	Pollarding Trees - Cemetery	2,160.00 360.00
	RBS 5984	EoN	Xmas Lights Electric	20.04 0.95
	RBS 5985	Abel Alarms	Social Centre - Alarm etc	390.00 65.00
	RBS 5986	Wheelie Bin Cleaning Co	Bin Cleaning	15.00 0.00
	RBS 5987	Welbeck Estates Co Ltd	Social Centre Ground Rent 2018/19	541.58 0.00
	RBS 5987	Welbeck Estates Co Ltd	Allotments - Ground Rent 2018/19	150.00 25.00
	RBS 5988	Post Office	Van - Road Tax	240.00 0.00
	RBS 5989	DALC	Annual Subscription	754.19 0.00
	RBS 5990	C&H Alarms	Multisports - Alarm Maintenance	372.00 62.00
	RBS 5991	Office Furniture Online	Bar Area furniture	2,092.80 348.80
	RBS 5992	UK Fire Risk Solutions	Fire Risk Assessments	540.00 0.00
	RBS 5993	Clerks & Councils Direct	Subscription	144.00 0.00
	RBS 5994	Community Heartbeat Trust	Defib Support Costs	302.40 50.40
	RBS 5995	Surefit Carpets	Stage Floor	1,370.00 228.33
	RBS 5995	Surefit Carpets	Bar Area Flooring	4,153.00 692.17
	RBS 5996	Aljacks	Domestic Supplies	30.96 5.16
	RBS 5967	Lindrick Electrical ltd	Flush heating system	546.00 91.00
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