

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT May 2018

	Payee	Reason	Amount	V.A.T.
Direct Debit	Molson Coors	Bar Supplies	1,205.71	200.97
Direct Debit	BNP Paribas	Photocopier Rental	38.40	6.40
Direct Debit	XBM	Photocopier Copies	9.20	1.53
Direct Debit	Better Connected	Cricket & Bowls	26.76	4.46
Direct Debit	Better Connected	Social Centre & Broadband	83.22	13.87
Direct Debit	Bolsover District Council	Social Centre Rates	312.00	0.00
Direct Debit	Bolsover District Council	Cemetery Rates	123.00	0.00
Direct Debit	Bolsover District Council	Multisports Rates	330.00	0.00
Direct Debit	Sage	Payroll Software	38.40	6.40
Direct Debit	RBS	Bank Charges	26.60	0.00
Already Paid				
	RBS 6001	HMRC Period 1 Tax/NI	1,103.83	0.00
	RBS VAR	Monthly Salaries	7,777.98	0.00
To Be Approved				
	RBS 5892	Trade Uk	45.31	7.55
	RBS 5893	Broadfield Mowers	459.00	76.50
	RBS 5894	Staples	87.72	14.62
	RBS 5907	Staples	36.44	6.07
	RBS 5895	Trade Uk	124.00	20.67
	RBS 5896	B Wood	126.40	0.00
	RBS 5897	Helping Hand	42.54	7.09
	RBS 5898	Aljacks	32.93	5.49
	RBS 5899	Royal British Legion	36.00	0.00
	RBS 5900	Johnston Publishing	1,234.20	205.70
	RBS 5901	Wheelie Bin Cleaning Co	15.00	0.00
	RBS 5902	M&R Lawnmower Services	61.90	0.00
	RBS 5903	Cubit Ultrasonic	720.00	0.00
	RBS 5904	KML Virtual Admin	320.00	0.00
	RBS 5905	MPLC	195.72	0.00
	RBS 5906	David Fowler Mobile Auto Repairs	215.00	0.00
		Cricket Roller Service and repair		0.00
			14827.26	577.32