

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT September 2018

	Payee	Reason	Amount	V.A.T.
Direct Debit	BNP Paribas	Copier Lease	38.40	6.40
Direct Debit	XBM	Copier - Click charge	6.48	1.08
Direct Debit	Worldpay	Eqpt Rental & Charges	43.09	4.68
Direct Debit	Better Connected	Cricket & Bowls Phone line	26.76	4.46
Direct Debit	Better Connected	Broadband & Phones	64.92	10.82
Direct Debit	SSE	Social Centre Electric	1,132.96	188.82
Direct Debit	SSE	Bowls Club Electric	48.43	2.30
Direct Debit	SSE	Markland Electric	135.11	6.43
Direct Debit	SSE	Fox Green Electric	40.80	4.40
Direct Debit	SSE	Social Centre Gas	68.02	3.23
Direct Debit	SSE	Bowls Club Gas	31.89	1.51
Direct Debit	SSE	Multisports Electric	88.76	4.22
Direct Debit	XLN	Social Centre Phone/Broadband	29.94	4.99
Direct Debit	Sage UK	Payroll Software	38.40	6.40
Direct Debit	Santander	Bank Charges	5.28	0.00
Direct Debit	RBS	Bank Charges	26.60	0.00
Already Paid				
RBS	4984	HMRC Period 5 Tax/NI	1,680.20	0.00
	VAR	Monthly Salaries	7,428.19	0.00
RBS	4985	PHS	90.30	15.05
RBS	4985	PHS	1,899.16	316.53
To Be Approved				
RBS	4986	David Eyre	1,050.00	0.00
RBS	4987	KML Virtual Admin	410.47	0.00
RBS	5988	Narkedesign	150.00	0.00
RBS	5989	Independent Testing	5,122.45	853.74
RBS	4990	Bolsover District Council	46.58	3.79
RBS	4991	Bolsover District Council	180.00	0.00
RBS	4992	Bebida	336.43	56.07
RBS	4993	Waterplus	127.99	0.00
RBS	4994	Huttons Wholesale Drinks	422.14	70.36
RBS	4994	Huttons Wholesale Drinks	1,509.96	251.66
RBS	4995	Lindrick Construction	1,260.00	210.00
RBS	4995	Lindrick Construction	2,028.00	338.00
RBS	4996	Thorpes Building Supplies	44.81	7.47
RBS	4997	M&R Mowers	138.49	0.00
RBS	4998	Wheelie Bin Cleaning Co	15.00	0.00
RBS	4999	PKF Littlejohn LLP	960.00	160.00
RBS	5000	I DO Magazine	1,213.80	202.30
RBS	5001	Hirst Signs Ltd	150.00	25.00
RBS	5002	Streetscape	24.00	4.00
RBS	5003	Tillpoint	48.00	8.00
RBS	5003	Tillpoint	3,360.00	560.00
RBS	5004	Welbeck Estates	150.00	25.00
RBS	5005	Aljacks	373.85	62.32
RBS	5006	Screwfix (Trade UK)	94.34	15.71
RBS	5007	Red Design and Print	30.00	5.00
RBS	5008	Came & Co.	7294.80	0.00
			<b>39464.80</b>	<b>3439.74</b>