

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT June 2019

	Payee	Reason	Amount	V.A.T.
Direct Debit	XBM	Photocopier Copies	59.30	9.88
Direct Debit	BNP Paribas	Copier Lease	38.40	6.40
Direct Debit	Better Connected	Cricket & Bowls	26.76	4.46
Direct Debit	Better Connected	Phones & Broadband	63.82	10.64
Direct Debit	SSE	Social Centre Gas	1,086.07	181.01
Direct Debit	SSE	Social Centre Electricity	1,761.49	293.58
Direct Debit	SSE	Multisports	276.58	13.17
Direct Debit	SSE	Bowls	25.59	1.21
Direct Debit	SSE	Fox Green	20.58	3.43
Direct Debit	Bolsover District Council	Social Centre Rates	213.00	0.00
Direct Debit	Bolsover District Council	Cemetery Rates	128.00	0.00
Direct Debit	Bolsover District Council	Multisports Rates	334.00	0.00
Direct Debit	Sage	Payroll Software	38.40	6.40
Direct Debit	XLN	Events Centre Broadband	39.48	6.58
Direct Debit	Worldpay	Card Payments	44.60	4.93
Direct Debit	Santander	Bank Charges	11.55	0.00
Direct Debit	RBS	Bank Charges	36.40	0.00
Already Paid				
	RBS 5455 HMRC Period 2 Tax/NI		1,487.33	0.00
	VAR Monthly Salaries	June Salaries	8,420.36	0.00
To Be Approved				
	RBS 6064 Premier 1 (UK)	Hanging Baskets	8,195.70	1,365.95
	RBS 6066 Aljacks	Domestic Supplies	71.99	12.00
	RBS 6066 Aljacks	Domestic Supplies	35.99	6.00
	RBS 6066 Aljacks	Domestic Supplies	21.58	3.60
	RBS 6066 Aljacks	Domestic Supplies	55.19	9.20
	RBS 6067 Wheelie Bin clng Co	Bin Cleaning	15.00	0.00
	RBS 6068 Prism Medical UK	Stairlift Repair	188.74	31.46
	RBS 6075 Dale Nursery	Village in Bloom Plants	332.77	0.00
	RBS 6075 Dale Nursery	Village in Bloom Plants	103.35	0.00
	RBS 6069 Waterplus	Bowls Club	2.98	0.00
	RBS 6070 Turner Hire & sales	Maintenance Supplies	97.75	16.29
	RBS 6071 Huttons Wholesale Drinks	Bar Supplies	513.80	85.63
	RBS 6071 Huttons Wholesale Drinks	Bar Supplies	915.53	152.59
	RBS 6072 The Helping Hand Company	Litterpickers	56.16	9.36
	RBS 6073 Thorpes	Maintenance Supplies	68.39	11.40
	RBS 6074 Trade Uk	Workwear	29.99	0.00
	RBS 6074 Trade Uk	Maint supplies	13.44	2.23
	RBS 6074 Trade Uk	Village in Bloom Plants	52.00	8.67
	RBS 6076 KML	PR - Marketing - June	587.79	0.00
	RBS 6074 Trade Uk	Village in Bloom Plants	63.04	10.55
			25532.89	2266.62