

Silkstone Parish Council

INVOICES FOR PAYMENT  
2 July 18

Date	Invoice number	Payee	Description	Net	Vat	Total	Cheque number
<b><u>Paid in between meetings</u></b>							
04/06/2018	058	Handyman	Maintenance May 18	421.92	0	421.92	301406
04-Jun-18		- SC Newsletter deliverer	Reissue of cheque 301401 lost in post	68.00	0.00	68.00	301407
04-Jun-18		- S Newsletter deliverer	Reissue of cheque 301400 lost in post	85.00	0.00	85.00	301408
<b><u>To be paid 2 July 18</u></b>							
12-Jun-18		- Tiny Tots	Grant pre-approved in 17/18	174.49	0.00	174.49	301409
14/06/2018	SINV00242449	BOS Office supplies	Newsletter printing	518.29	0.00	518.29	301410
12-Jun-18	311455	Viking Direct	Printer toners and paper <b>HOLD as a credit note for part of this order is awaited</b>	173.32	34.66	207.98	301411
30-Jun-18	PC June 18	Parish Clerk	Salary June 18	1,100.00 90.73	0.00 0.00	1,100.00 90.73	SO 301412
30-Jun-18	HMRC June 18	HM Revenue & Customs	Tax & NI June 18	226.42	0.00	226.42	301413
30-Jun-18	SYPA June 18	SY Pensions Authority	Pensions June 18	275.58	0.00	275.58	301414
02-May-18 21-May-18 22-May-18 03-Jun-18		- Aldi - KDA Wholesale - Currys - Co-op bank	Toiler rolls and bin bags for Pavilion Mop and cleaning materials New cooker for Pavilion card fee	8.44  133.33 2.00	1.69  26.66 0.00	10.13 19.36 159.99 2.00	charge card (£191.48)

**Total Invoices for Payment**

**3,277.52    63.01    3,359.89**

Cheques signed by Councillors :.....

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Approved by Chairman:.....