Silkstone Parish Council

INVOICES FOR PAYMENT
2 July 18

Date	Invoice number	Payee	Description	Net	Vat	Total	Cheque number
Paid in between meetings							
02/07/2018	060	Handyman	Maintenance June 18	318.6	0	318.6	301415
30-Jun-18	1522	Grounds man	Maintenance June 18	1,065.42	213.08	1,278.50	301416
To be paid 27 July 18							
06-Jul-18	347	SD Home Computing	Set up printer/scanner, anti virus, sort cloud back up and advise on encryted e-mails.	50.00	0.00	50.00	301417
07-Jun-18	-	Post Office	Stamps	41.61	0.00	41.61	charge card
28-Jun-18	-	Aldi	Toilet rolls for Pavilion	5.23	1.04	6.27	(£197.50)
28-Jun-18	-	Amazon	Telephone cable	3.44	0.69	4.13	
29-Jun-18	-	Amazon	New printer/scanner/copier	96.49	19.30	115.79	
29-Jun-18	-	Amazon	New printer toner	12.29	2.08	14.75	
02-Jul-18	-	Timpson	New key tag for Pavilion kitchen	12.98	0.00	12.95	
02-Jul-18	-	Co-op bank	charge card fee	2.00	0.00	2.00	
29/06/2018	22782	Signs Xtra	In Loving memory plaque for Mr Tattershall	25.00	5.00	30.00	301418
23-Apr-18	-	Progas Services	Gas inspection at Pavilion	65.00	0.00	65.00	301419
08-Apr-18	H15A89633E	EON	Pavilion electric bill April 18	29.60	1.48	31.08	DD(£31.08)
08-Apr-18	H15A8961FF	EON	Pavilion gas bill April 18	42.22	2.11	44.33	DD(£31.75)
						-12.58	
08-Jul-18	H15FFBBA7D	EON	Pavilion electric bill July 18	60.30	3.02	63.32	DD (£63.32)
08-Jul-18	H15FFBB912	EON	Pavilion gas bill July	21.28	1.06	22.34	DD (£19.85)
		EON	Pavilion gas bill			-2.49	
12-Jun-18	311455	Viking	Printer toners and paper	173.32	34.66	207.98	301420
22-Jun-18	345036	Viking	Drum Unit for printer	61.99	12.40	74.39	(£127.18)
12-Jul-18	398465	Viking	Bin liners & suspension files	33.55	6.71	40.26	
20-Jul-18	424937	Viking	Credit note for 2 x toners	-100.88	-20.18	-121.06	
20-Jul-18	424949	Viking	Credit note for drum unit	-61.99	-12.40	-74.39	
31-Jul-18	PC July 18	Parish Clerk	Salary July 18	1,100.00	0.00	1,100.00	SO
				90.93	0.00	90.93	301421
31-Jul-18	HMRC July 18	HM Revenue & Customs	Tax & NI July 18	226.22	0.00	226.22	301422
31-Jul-18	SYPA July 18	SY Pensions Authority	Pensions July 18	275.58	0.00	275.58	301423
27-Jul-18	-	YLCA	Experienced Clerks training day 12 Oct 18	115.00	0.00	115.00	301424
27-Jul-18	-	YLCA	Finance training 15 Oct 18	45.00	0.00	45.00	301425
			Total Invoices for Payment	**3,810.18**	**270.05**	**4,065.51**	

Cheques signed by Councillors :.....

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Approved by Chairman:.....