

## ELMTON WITH CRESWELL PARISH COUNCIL

### ACCOUNTS FOR PAYMENT June 2017

	<b>Payee</b>	<b>Reason</b>	<b>Amount</b>	<b>V.A.T.</b>
Direct Debit	BNP Paribas	Photocopier Lease July	38.40	6.40
Direct Debit	Molson Coors	Bar Supplies	428.44	71.40
Direct Debit	XBM	Photocopier	12.00	2.00
Direct Debit	Better Connected	Phones & Internet	86.12	14.35
Direct Debit	Better Connected	Cricket/Bowls	26.76	4.46
Direct Debit	BT	Internet Security	17.96	2.99
Direct Debit	Eon	Bowls Club	13.49	0.64
Direct Debit	Eon	Multisports	54.93	2.62
Direct Debit	Eon	Social Centre	485.38	80.90
Direct Debit	SSE	Bowls Club	7.06	0.33
Direct Debit	Bolsover District Council	Social Centre Rates	303.00	0.00
Direct Debit	Bolsover District Council	Multisports Rates	317.00	0.00
Direct Debit	Bolsover District Council	Cemetery Rates	121.00	0.00
Direct Debit	Sage	Monthly subscription	33.60	5.60
Direct Debit	Santander	Bank charges	8.25	0.00
Direct Debit	RBS	Bank charges	8.40	0.00
Already Paid	HMRC	Period 2 Tax & NI	1,027.43	0.00

To Be Approved

RBS		Monthly salaries	June Salaries	7,235.39	0.00
RBS	4954	Independent Testing	Fire Alarm System	1,541.23	256.87
RBS	4955	Turner Hire & sales	Equipment Hire	64.68	10.78
RBS	4956	Shelter Maintenance Ltd	Bus Shelter Repair	307.20	51.20
RBS	4957	Henton & Chattell	Tractor repair	102.00	17.00
RBS	4958	Dales Nursery	Bedding plants	519.40	0.00
RBS	4960	Bolsover District Council	2017/18 Street Games Programme	750.00	0.00
RBS	4961	Thorpes Building Supplies	Maintenance materials	17.81	2.96
RBS	4962	Aljacks	Domestic Supplies	7.19	1.20
RBS	4963	MPLC	Motion Picture Licence	190.02	31.67
RBS	4964	Trade UK	Maintenance Supplies	63.87	10.64
RBS	4966	Bolsover District Council	Markland rates	438.00	0.00
RBS	4965	T Farnsworth Landscapes	Elmton Green grass cutting	144.00	24.00
RBS	4967	M Walvin	Pat Testing	139.50	0.00
				<b>14370.01</b>	<b>598.01</b>