

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT May 2017

	Payee	Reason	Amount	V.A.T.
Direct Debit	BNP Paribas	Photocopier Lease June	38.40	6.40
Direct Debit	Molson Coors	Bar Supplies	355.91	59.32
Direct Debit	XBM	Photocopier	7.29	1.21
Direct Debit	Biffa	Waste	104.36	17.39
Direct Debit	Better Connected	Phones & Internet	85.18	14.20
Direct Debit	Better Connected	Cricket/Bowls	26.76	4.46
Direct Debit	Eon	Bowls Club	18.52	0.88
Direct Debit	Eon	Multisports - May	77.76	3.70
Direct Debit	Eon	Multisports - April	19.28	0.92
Direct Debit	Eon	Social Centre	794.58	132.43
Direct Debit	Eon	Social Centre	116.54	19.42
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	4.95	0.00
Direct Debit	RBS	Bank charges	13.30	0.00
Already Paid	Sant 1576	HMRC	1,178.98	0.00

Sant	1575	Bolsover District Council	Markland Rates	428.60	0.00
Sant	1573	R Glassey	Chairmans Allowance given to Bfast Club	300.00	0.00
		Monthly salaries	May Salaries	7,252.39	0.00

To Be Approved

RBS	4930	AF Servicing	Van Service	197.64	32.94
RBS	4931	Waterplus	Bowls Club	79.32	0.00
RBS	4931	Waterplus	Multisports	280.61	0.00
RBS	4931	Waterplus	Social Centre	598.97	0.00
RBS	4932	Trade UK	Maintenance Supplies	156.29	26.03
RBS	4933	Abel Alarms	New CCTV Monitor	309.96	51.66
RBS	4934	Aljacks	Domestic Supplies	10.20	1.70
RBS	4934	Aljacks	Domestic Supplies	75.62	12.61
RBS	4935	B Wood	Internal Audit Fee	126.40	0.00
RBS	4936	M&R Lawnmower Services	Bowls Club Mower - Service	559.32	0.00
RBS	4936	M&R Lawnmower Services	Parish Council Eqpt Repairs	107.20	0.00
RBS	4937	Wheelie Bin Cleaning Co	Bin Cleaning	15.00	0.00
RBS	4938	Bolsover District Council	Newsletter Printing	306.00	0.00
RBS	4939	Junction Arts Ltd	Festival of Brass	250.00	0.00
RBS	4940	Stapletons Locks	New Lock	113.54	18.92
RBS	4942	Waterplus	Cemetery	35.49	0.00
RBS	4941	Bolsover District Council	Markland rates	438.00	0.00

15256.96

409.79