

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT April 2017

	Payee	Reason	Amount	V.A.T.
Direct Debit	BNP Paribas	Photocopier Lease May	38.40	6.40
Direct Debit	Molson Coors	Bar Supplies	1,094.70	182.45
Direct Debit	XBM	Photocopier	29.37	4.89
Direct Debit	Better Connected	Phones & Internet	86.48	14.41
Direct Debit	Better Connected	Cricket/Bowls	26.76	4.46
Direct Debit	Eon	Bowls Club	16.51	0.79
Direct Debit	Eon	Multisports	49.05	2.34
Direct Debit	Eon	Social Centre	899.60	149.93
Direct Debit	Bolsover District Council	Social Centre Rates	302.00	0.00
Direct Debit	Bolsover District Council	Multisports Rates	315.80	0.00
Direct Debit	Bolsover District Council	Cemetery Rates	122.60	0.00
Direct Debit	TEGS	Bowls Club	33.80	1.61
Direct Debit	TEGS	Social Centre	289.45	2.67
Direct Debit	Sage	Monthly subscription	33.60	5.60
Direct Debit	Santander	Bank charges	0.00	0.00
Direct Debit	RBS	Bank charges	7.70	0.00

Direct Debit		NEST Pensions	Pension contributions - March	0.00	0.00
Already Paid					
RBS	5518	HMRC	Period 12 Tax & NI	1,204.80	0.00
RBS	4921	UK Fras	Fire Risk Assessment	440.00	0.00
		Monthly salaries	April Salaries	7,469.34	0.00
To Be Approved					
SANT	1551	Cllr. S. Smith	Chairmans Allowance	300.00	0.00
SANT	1552	Adrian Flux	Van Insurance	609.99	0.00
SANT	1553	Trade UK	Mtce Supplies	41.95	7.00
SANT	1554	Independent Testing	Social Centre - Fire Alarm etc Test	420.00	70.00
SANT	1555	Broxap	New litter bin	88.80	14.80
SANT	1556	Wheelie Bin Cleaning	Bin Cleaning	30.00	0.00
SANT	1557	M&R Lawnmower Services	Equipment Servicing	158.52	0.00
SANT	1558	Staples	Office Supplies	4.99	0.83
SANT	1559	AF Servicing	Van MOT/Service	296.58	44.43
SANT	1560	Dongas	Bar gas	22.80	3.80
SANT	1561	Aljacks	Domestic Supplies	71.28	11.88
SANT	1562	Broadfield Mowers	Chain Saw	345.00	57.70
SANT	1563	Nottinghamshire in Focus	Advertising	228.00	38.00
SANT	1564	EoN	Model Village Street lighting	71.05	3.38
SANT	1565	Henton & Chattell	Tractor/Mower height adjuster/Repairs	360.11	60.01

SANT	1566	Lindrick Construction	Plumbing Repairs	180.00	30.00
SANT	1567	C&H Alarms	Multisports Alarm Service	369.00	61.50
SANT	1568	Bolsover District Council	Allotments Ground Rent	4.04	0.00
SANT	1568	Bolsover District Council	Trade Refuse	799.24	0.00
SANT	1569	Q1TUM	Staff Training - Chain Saw	480.00	80.00
SANT	1570	Johnston Publishing	Advertising	216.00	36.00
SANT	1571	Robert Booth Tree Surgery	Cemetery Hedge	800.00	0.00
SANT	1572	Cubit Ultrasonic	Stress Testing - Baskets & Lights	720.00	0.00
				19077.31	894.88