

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT February 2017

		Payee	Reason	Amount	
Direct Debit		BNP Paribas	Photocopier Lease Feb 17 - March 17	38.40	
Direct Debit		Molson Coors	Bar Supplies	1,715.71	
Direct Debit		XBM	Photocopier	6.42	
Direct Debit		Biffa	Waste Disposal	104.36	
Direct Debit		Better Connected	Phones & Internet	86.86	
Direct Debit		Better Connected	Cricket/Bowls	26.76	
Direct Debit		Eon	Social Centre	636.47	
Direct Debit		Eon	Multisports	53.58	
Direct Debit		Eon	Markland	135.49	
Direct Debit		Eon	Bowls Club	18.15	
Direct Debit		TEGS	Bowls Club	52.35	
Direct Debit		TEGS	Social Centre	448.13	
Direct Debit		Sage	Monthly subscription	33.60	
Direct Debit		Santander	Bank charges	6.60	
Direct Debit		RBS	Bank charges	21.70	
Already Paid					
	SANT	1493	HMRC	Period 10 Tax & NI	1,221.56
	SANT	N/A	Monthly salaries	February Salaries	6,794.89

RBS	5517	Lindrick Construction	New Boiler - initial payment	4,500.00
To Be Approved				
SANT	1494	Dongas	Bar Supplies	22.80
SANT	1495	Staples	Office Stationery	47.70
SANT	1496	Bolsover District Council	Active Communities Programme 2016	1,000.00
SANT	1497	Trade UK	Maintenance Supplies	250.88
SANT	1498	Aljacks	Domestic Supplies	26.93
SANT	1498	Aljacks	Domestic Supplies	58.20
SANT	1498	Aljacks	Domestic Supplies	34.34
SANT	1498	Aljacks	Domestic Supplies	64.16
SANT	1499	Stapletons	Keys	13.70
SANT	1500	DSW Motor Factors	Van - Tyre	45.00
SANT	1502	Thorpes Building Supplies	Maintenance Supplies	4.50
SANT	1503	Howes & Home	Boiler Call Out etc	200.00
SANT	1504	DALC	Annual Subscription	740.13
SANT	1505	Wheelie Bin Cleaning co	Bin Cleaning	15.00
SANT	1506	Magna Plant & tool Hire	Carpet Cleaning m/c hire	33.80
SANT	1506	Magna Plant & tool Hire	Gas Heater hire	184.02
SANT	1507	Oakleaf Graphics	Tourist Boards - Refresh	3,108.00
				21750.19