

## ELMTON WITH CRESWELL PARISH COUNCIL

### ACCOUNTS FOR PAYMENT January 2017

	<b>Payee</b>	<b>Reason</b>	<b>Amount</b>
Direct Debit	BNP Paribas	Photocopier -Lease- Dec/Jan	38.40
Direct Debit	XBM	Photocopier	12.10
Direct Debit	Better Connected	Telephones Bowls & Multisports	26.76
Direct Debit	Better Connected	Telephones & Internet	82.67
Direct Debit	Eon	Multisports Electricity	35.15
Direct Debit	Eon	Bowls Club Electricity	17.65
Direct Debit	Eon	Social Centre - Electricity	398.29
Direct Debit	Eon	Fox Green - Electricity	26.02
Direct Debit	Eon	Markland - Electricity	85.96
Direct Debit	TEGS	Bowls Club Gas	43.25
Direct Debit	TEGS	Social Centre Gas	370.13
Direct Debit	Bolsover DC	Rates - Multisports	329.00
Direct Debit	Bolsover DC	Rates -Cemetery	121.00
Direct Debit	Bolsover DC	Rates - Social Centre	315.00
Direct Debit	Sage	Payroll Licence	33.60
Direct Debit	Santander	Bank Charges	3.30
Direct Debit	RBS	Bank Charges	28.70

Already Paid

RBS	5487	HMRC	Period 9 Tax & NI	1,780.78
RBS	N/A	Monthly salaries	January Salaries	7,417.12

To Be Approved

RBS	5500	Platinum Electrical Limited	Xmas Lights	1,244.44
RBS	5501	Gala Lights	Xmas Lights	516.00
RBS	5502	Sage	P60 Stationery	32.95
RBS	5503	Bolsover DC	Social Centre Licence Fee	360.00
RBS	5504	Powerline Electrical Ltd	Defibrillator installation	164.40
RBS	5505	Trade Uk	Workwear	205.87
RBS	5506	Thorpes	Maintenance supplies	13.99
RBS	5507	Platinum Electrical Limited	Car Park light repair	365.54
RBS	5508	Severn Trent Water	Cemetery	45.60
RBS	5509	Wheelie Bin Cleaning co	Bin cleaning	15.00
RBS	5510	Henton & Chattell	Tractor/Mower - modifications	480.00
RBS	5515	Bolsover DC	Markland Rates	445.00
RBS	5511	Creswell Infants School	Donation from Santa Grotto	73.65
RBS	5512	Creswell Junior School	Donation from Santa Grotto	73.65
RBS	5513	Came & Co	Tractor Mower Insurance	1,098.90
RBS	5514	Dongas	Bar Supplies	31.80
RBS	5516	Robert Booth	Tree Surgery	1,900.00

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