

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT March 2017

	Payee	Reason	Amount	
Direct Debit	BNP Paribas	Photocopier Lease	38.40	
Direct Debit	Molson Coors	Bar Supplies	920.06	
Direct Debit	XBM	Photocopier	9.83	
Direct Debit	Better Connected	Phones & Internet	89.35	
Direct Debit	Better Connected	Cricket/Bowls	26.76	
Direct Debit	BT	Internet Security	17.96	
Direct Debit	SSE	Fox Green	19.53	
Direct Debit	Eon	Bowls Club	18.40	
Direct Debit	TEGS	Bowls Club	39.14	
Direct Debit	TEGS	Social Centre	335.02	
Direct Debit	Sage	Monthly subscription	33.60	
Direct Debit	Santander	Bank charges	16.83	
Direct Debit	RBS	Bank charges	17.15	
Already Paid				
SANT	1508	HMRC	Period 11 Tax & NI	991.66
To Be Approved				
	Monthly salaries	March Salaries	6,980.11	

SANT	1520	Stapletons Locks	Replacement locks	334.99
SANT	1520	Stapletons Locks	Replacement locks	230.39
SANT	1520	Stapletons Locks	Additional keys	13.70
SANT	1521	Lindrick Construction	Boiler - Balance of payment	4,152.00
SANT	1522	1st Call Electrics	Replacement bulbs/tubes	20.02
SANT	1523	John Robertson	Memorial Bench	484.08
SANT	1524	Thorpes Building supplies	Equipment	7.50
SANT	1525	Cumbria Clock Co	Social centre clock	144.00
SANT	1526	Magna Plant & Tool Hire	Hire of gas heater	188.02
SANT	1527	Nalplant	Top soil for cemetery	50.00
SANT	1528	Eon	Xmas Lights	10.30
SANT	1529	Abel Alarms	Social Centre Maintenance agreement	390.00
SANT	1531	Post Office - DVLA	Van - Road tax	230.00
SANT	1532	Travis Perkins	Mtce supplies	26.57
SANT	1533	UK FRAS	Social Centre Fire Risk Assessment	295.00
SANT	1534	Bebida	Bar Supplies	321.49
SANT	1535	Trade UK	Mtce supplies	216.80
SANT	1536	Independent Testing	Xmas lights	952.50
SANT	1537	Derbyshire County Council	Renewal of Wedding Licence	1,720.00
SANT	1538	Welbeck Estates	Social Centre - Rent	515.86
SANT	1538	Welbeck Estates	Social Centre - Rent review arrears	51.44
SANT	1538	Welbeck Estates	Allotments - rent	150.00
SANT	1539	Wheelie Bin Cleaning Co	Bin cleaning	15.00
SANT	1540	Staples	Office supplies	13.49
SANT	1541	Helping Hand	Litter pickers	41.82

SANT	1542	Aljacks	Domestic Supplies	46.72
SANT	1542	Aljacks	Domestic Supplies	9.54
SANT	1543	British Gas	Old Boiler callout	150.00
SANT	1544	Foulkes Plumbing	Plumbing repairs	150.00
SANT	1545	Severn Trent water	Cemetery	31.06
SANT	1546	Clowne & District Transport	Affiliation Fees	12.30
SANT	1548	Independent Testing	Fixed Wire Testing - Social Centre	1,200.00
SANT	1547	Communicorp	Subscription	144.00
SANT	1549	Fuse Fireworks	Flutter Fetti	480.00
				22352.39