

ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT July 2017

	Payee	Reason	Amount	V.A.T.	
Direct Debit	BNP Paribas	Photocopier Lease July	86.40	14.40	
Direct Debit	Molson Coors	Bar Supplies	2,371.60	223.79	
Direct Debit	XBM	Photocopier	7.18	1.19	
Direct Debit	Better Connected	Phones & Internet	80.94	13.49	
Direct Debit	Better Connected	Cricket/Bowls	26.76	4.46	
Direct Debit	Eon	Bowls Club	15.67	0.75	
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	0.00	0.00	
Direct Debit	RBS	Bank charges	22.05	0.00	
Already Paid	HMRC	Period 3 Tax & NI	1,185.12	0.00	
To Be Approved					
	SANT VAR	Monthly salaries	July Salaries	7,570.77	0.00
	RBS 4972	D Eyre	Cemetery Fees	2,950.00	0.00
	RBS 4973	Hampshire Flag Co	New flag	54.85	9.14
	RBS 4974	Glasdon Uk Ltd	Bench for Fox Green	520.03	86.67
	RBS 4975	Premier 1	Hanging Baskets	8,195.70	1,365.95
	RBS 4976	Trade Uk	Mtce Supplies	71.96	11.99
	RBS 4980	Wheelie Bin Cleaning Co	Bin Cleaning	15.00	0.00
	RBS 4977	AF Servicing	Wing mirror	80.00	13.33
	RBS 4978	Aljacks	Domestic Supplies	208.07	34.68
	RBS 4979	Bolsover District Council	Markland Rates	438.00	0.00
	RBS 5581	PRS for music	Performing rights licence	916.31	0.00
				0.00	0.00
			25591.01	1785.44	