ELMTON WITH CRESWELL PARISH COUNCIL

ACCOUNTS FOR PAYMENT April 2019

		Payee	Reason	Amount	V.A.T.
Direct Debit		BNP Paribas	Copier Lease	38.40	6.40
Direct Debit		BNP Paribas	Copier Lease	38.40	6.40
Direct Debit		XBM	Copier Click Charge	64.44	10.74
Direct Debit		Worldpay	Eqpt Rental & charges	44.64	4.94
Direct Debit		Better Connected	Phone Lines - Alarm Systems	26.76	4.46
Direct Debit		Better Connected	Phones & Broadband	70.51	11.75
Direct Debit		XLN	Events Centre Broadband etc	39.48	6.58
Direct Debit		Bolsover DC	Events Centre rates	210.67	0.00
Direct Debit		Bolsover DC	Multisports	332.80	0.00
Direct Debit		Bolsover DC	Cemetery	124.60	0.00
Direct Debit		Sage	Payroll	38.40	6.40
Direct Debit		RBS	Bank Charges	31.50	0.00
Direct Debit		Santander	Bank Charges	4.62	0.00
Already Paid					
RBS	5255	HMRC	P12 Tax/NI	1,513.41	0.00
VAR		Monthly Salaries	April	8,514.97	0.00
To Be Approved					
RBS	5264	EoN	Xmas Lights Electricity	22.17	1.06
RBS	5265	EoN	Model Village Lighting	95.37	4.54
RBS	5266	Forest Farm Tree Services	Tree Work	5,256.00	876.00
RBS	5267	BM Hire & Sales	New Fire Extinguisher	61.14	10.19
RBS	5268	Nalplant	Cemetery Topsoil	64.01	10.67
RBS	5269	Staples	Office Supplies	95.02	15.84
RBS	5270	Staples	Office Supplies	103.94	5.66
RBS	5271	AF Servicing	Van MOT & Service	309.08	46.52
RBS	5272	URM	Bottle Bank	30.00	5.00
RBS	5273	Adrian Flux	Van insurance	684.28	0.00
RBS	5274	Aljacks	Domestic Supplies	77.97	13.00
RBS	5274	Aljacks	Domestic Supplies	50.44	8.41
RBS	5274	Aljacks	Domestic Supplies	188.10	31.35
RBS	5274	Aljacks	Domestic Supplies	15.48	2.58
RBS	5274	Aljacks	Domestic Supplies	100.37	16.73
RBS	5275	ReD Design & print	Posters	51.00	8.50
RBS	5277	Waterplus	Allotments	16.19	0.00
RBS	5278	Bolsover District Council	Trade Waste - Multisports	534.56	0.00
RBS	5279	Bolsover District Council	Trade Waste - Events Centre	534.56	0.00
RBS	5280	Henton & Chattell	Tractor repair	200.52	33.42
RBS	5401	C&H Alarms	Security Fob	6.00	1.00
RBS	5402	Huttons Wholesale Drinks	Bar Supplies	1,495.93	249.32
RBS	5403	Wheelie Bin Clng Co	Bin Cleaning	15.00	0.00
RBS	5404	Bebida	Bar Supplies	192.43	32.07
RBS	5405	KML Virtula Admin	PR/Marketing	467.08	0.00
RBS	5406	Cumbria Clock Co	Clock Annual Service	180.00	30.00
RBS	5407	Sage	Payroll Stationery P60's	42.60	7.10
RBS	5408	Lindrick Construction	Events Centre Roof	3,211.37	535.23
RBS	5409	Bolsover District Council	Ground Rent	4.04	0.00
RBS	5410	Stapletons	Markland Container lock	216.00	36.00
RBS	5413	BM Hire & Sales	Fire Equipment Service	186.48	31.08
				25600.73	**2068.94**