

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		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		TV Licensing	TV Licence Renewal	154.50	0.00
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		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 Cng 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
				25678.43	2056.14