

Payments for Approval – April Meeting 2019

Date		Name	Description	Net	Vat	Total
31.03.2019	DD	Trade UK Ltd	Maintenance Supplies	£ 8.68	£ 1.74	£ 10.42
31.03.2019	DD	Trade UK Ltd	Maintenance Supplies	£ 30.73	£ 6.14	£ 36.87
02.04.2019	BACS	Bolsover District Council	Playground Inspections - Annual Charge	£ 1,008.00	£ 201.60	£ 1,209.60
02.04.2019	BACS	Derbyshire Association of Local Councils	DALC Annual Subscriptions	£ 978.52	£ -	£ 978.52
15.03.2019	DD	Allstar Fuel Card	Fuel for Strimmer	£ 13.47	£ -	£ 13.47
02.04.2019	BACS	Derbyshire County Council	Cleaning Contract for Newton Community Centre 2018/2019	£12,647.88	£2,529.58	£ 15,177.46
02.04.2019	BACS	Derbyshire County Council	Cleaning Contract for Blackwell Community Centre 2018/2019	£ 8,776.38	£1,755.28	£ 10,531.66
25.03.2019	DD	Midshire Business Systems Ltd	Copier Usage Quarterly Charge	£ 46.04	£ 9.21	£ 55.25
15.03.2019	DD	Corona Energy	Electricity Charges for 5 Parish Council Locations	£ 254.03	£ 12.72	£ 266.75
02.04.2019	BACS	Mrs H J Simpson	Training Course - Mileage and Parking	£ 21.28	£ -	£ 21.28
25.03.2019	BACS	Green Mile Trees Ltd	Populus Tremula Trees, Supply, Plant and Delivery	£ 290.00	£ 58.00	£ 348.00
02.04.2019	BACS	Chatsworth Settlement Trustees	Half Yearly Rent - Newton Allotments	£ 432.50	£ 86.50	£ 519.00
02.04.2019	BACS	N.H. Plumbing Services	Toilet Repairs - Hilcote CC	£ 50.00	£ -	£ 50.00
02.04.2019	BACS	Kaydor Signs Ltd	ByeLaw Signs for Recreation Areas	£ 240.00	£ 48.00	£ 288.00

02.04.2019	BACS	C & L Janitorial Ltd	Black Refuse Sacks - Extra Large	£ 31.58	£ 6.32	£ 37.90
02.04.2019	BACS	Boydens Building Restorations	Insurance Policy Excess	£ 250.00	£ -	£ 250.00
02.04.2019	BACS	Mr Steve Chamberlain	Mobile Telephone Allowance	£ 10.00	£ -	£ 10.00
02.04.2019	BACS	Elliot James Electrical Ltd	Electrical Repairs at Hilcote CC	£ 54.00	£ 10.80	£ 64.80
02.04.2019	BACS	KPM Joinery	Replacement fence post and panel at Newton CC Car Park	£ 230.00	£ -	£ 230.00
28.03.2019	BACS	Total Salaries	Salaries for March 2019	2784.36	£ -	£ 2,784.36
28.03.2019	BACS	HMRC	PAYE & NI for March 2019	£ 334.41	£ -	£ 334.41
28.03.2019	BACS	DCC - LGPS	Pension Contributions for March 2019.	£ 451.47	£ -	£ 451.47
02.04.2019	BACS	Mrs Nicola Heathcote	Park Warden Duties - March 2019	£ 60.00	£ -	£ 60.00
02.04.2019	BACS	Miss Megan Bullock	Weekend Caretaker Duties - March 2019	£ 48.00	£ -	£ 48.00
02.04.2019	BACS	Newton Community Association	Newsletter Delivery	£ 31.50	£ -	£ 31.50
02.04.2019	BACS	St Werburgh's PCC	Newsletter Delivery	£ 10.00	£ -	£ 10.00
02.04.2019	BACS	HELP Group	Newsletter Delivery	£ 11.50	£ -	£ 11.50
02.04.2019	BACS	Westhouses Community Association	Newsletter Delivery	£ 14.40	£ -	£ 14.40
02.04.2019	BACS	Friends of Doe Hill Country Park	Newsletter Delivery	£ 9.00	£ -	£ 9.00
02.04.2019	BACS	BRAGG	Newsletter Delivery	£18.50	£ -	£ 18.50

£29,146.23 £4,725.89 £33,872.12