

### Payments for Approval – March Meeting 2019

Date		Name	Description	Net	Vat	Total
06.02.2019	BACS	Mrs N Heathcote	Park Warden Duties - Bamford Street - January 2019	£ 60.00	£ -	£ 60.00
06.02.2019	BACS	Miss M Bullock	Weekend Caretaker Duties - January 2019	£ 32.00	£ -	£ 32.00
08.02.2019	CARD	Safety Signs 4 Less	Clean It Up - Dog Poo Signs x 9	£ 51.30	£ 10.26	£ 61.56
11.02.2019	BACS	DALC	Training Course Fee	£ 30.00	£ -	£ 30.00
11.02.2019	BACS	Markovitz Ltd	Rock Salt - One Pallet	£ 280.00	£ 56.00	£ 336.00
11.02.2019	BACS	C & L Janitorial Ltd	Cleaning Supplies	£ 116.55	£ 23.31	£ 139.86
13.02.2019	CARD	Scot-Pet shop Ltd	Dog Waste Bags	£ 153.33	£ 30.67	£ 184.00
14.02.2019	DD	All Star Fuel Card Services Ltd	Fuel for Parish Van	£ 90.00	£ -	£ 90.00
17.02.2019	DD	Total Gas & Power Ltd	Gas Bill for Hilcote CC	£ 494.76	£ 98.95	£ 593.71
26.02.2019	DD	Water Plus Ltd	Water Supply for Blackwell CC	£ 207.22	£ -	£ 207.22
15.02.2019	DD	Corona Energy Ltd	Electricity Supply to 5 Council Locations	£ 318.98	£ 15.97	£ 334.95
04.03.2019	BACS	G W Holling & Sons	Hedge cutting at Westhouses, Blackwell and Newton	£ 275.00	£ 49.00	£ 324.00
04.03.2019	BACS	Mr Steve Chamberlain	Mobile Telephone Allowance	£ 10.00	£ -	£ 10.00
04.03.2019	BACS	Mrs H J Simpson	Travel and Parking for Training Course	£ 20.28	£ -	£ 20.28
04.03.2019	DD	Trade UK Ltd	Maintenance Supplies	£ 2.58	£ 0.51	£ 3.09
04.03.2019	BACS	Elliott James Electrical Ltd	Install Fused spur for Intercom System	£ 40.00	£ 8.00	£ 48.00
04.03.2019	DD	Trade UK Ltd	Maintenance Supplies	£ 46.60	£ 9.32	£ 55.92
04.03.2019	BACS	Bolsover District Council	One off Cut to St Werburghs Churchyard	£ 337.00	£ 67.40	£ 404.40

04.03.2019	BACS	Bolsover District Council	Supply and fit of Dog Bin and General Waste Bin at Royal Oak Meadows, Hilcote	£ 504.00	£ 100.80	£ 604.80
04.03.2019	BACS	Bolsover District Council	Supply and fit of three dog bins in Westhouses	762.00	£ 152.40	£ 914.40
04.03.2019	BACS	C & L Janitorial Ltd	5 boxes of Black Sacks	£ 74.75	£ 14.95	£ 89.70
04.03.2019	BACS	Mrs N Heathcote	Park Warden Duties - Bamford Street - February 2019	£ 60.00	£ -	£ 60.00
04.03.2019	BACS	Miss M Bullock	Weekend Caretaker Duties - February 2019	£ 48.00	£ -	£ 48.00
02.03.2019	DD	Water Plus Ltd	Water Supply for Charnwood Crescent Pavilion	£ 198.77	£ -	£ 198.77
28.02.2019	BACS	Total Salaries	Salaries for February 2019	£2,784.36	£ -	£ 2,784.36
28.02.2019	BACS	HMRC	PAYE & NI for February 2019	£ 334.41	£ -	£ 334.41
28.02.2019	BACS	LGPS - DCC	Pension Contributions February 2019	£ 451.47	£ -	£ 451.47
04.03.2019	BACS	Phil Cotterill	Supply and Fit Hot Water Boiler at Newton Community Centre.	£ 648.00	£ -	£ 648.00
04.03.2019	BACS	Mrs H J Simpson	Reimbursement - New Office Telephone for Hilcote Community Centre	£ 27.03	£ 5.41	£ 32.44
04.03.2019	BACS	C & L Janitorial Ltd	Cleaning Supplies	£ 7.25	£ 1.45	£ 8.70
04.03.2019	BACS	Iansprint Ltd	Newsletter Printing Costs	£ 792.00	-	£ 792.00

£ 8,806.17    £ 644.40    £ 9,902.04