

Blackwell Parish Council
PAYMENTS TO APPROVE May 2019

Date		Name	Description	Net	Vat		Total
08.04.2019	DD	All Star Fuel Card	Fuel for Parish Van and Mower	£ 93.47	£ -	£	93.47
08.04.2019	CARD	King Street Picture Framing	Framing of Old Photos for BCC	£ 151.54	£ -	£	151.54
10.04.2019	CARD	Post Office Counters Ltd	Stamps	£ 16.78	£ -	£	16.78
15.04.2019	DD	Corona Energy	Electricity Bills for five Parish Properties	£ 321.01	£ 16.07	£	337.08
17.04.2019	DD	Total Gas & Power	Gas Bill for BCC	£ 660.85	£ 132.17	£	793.02
17.04.2019	DD	Total Gas & Power	Gas Bill for NCC	£ 1,032.22	£ 206.45	£	1,238.67
17.04.2019	CARD	DVLA Electronic Vehicle Licensing	Road Tax for Parish Van	£ 260.00	£ -	£	260.00
21.04.2019	DD	Bolsover District Council	Trade Refuse Contract - BCC	£ 534.56	£ -	£	534.56
21.04.2019	DD	Bolsover District Council	Trade Refuse Contract - HCC	£ 326.56	£ -	£	326.56
21.04.2019	DD	Bolsover District Council	Trade Refuse Contract - NCC	£ 534.56	£ -	£	534.56
26.04.2019	BACS	Total Salaries	Salaries for April 2019	£ 3,438.59	£ -	£	3,438.59
26.04.2019	BACS	HMRC	PAYE & NI for April 2019	£ 358.00	£ -	£	358.00
26.04.2019	BACS	DCC - LGPS	Pension Contributions for April 2019	£ 800.59	£ -	£	800.59

25.04.2019	BACS	Fieldview Joinery	Balance due after Funding received for New Floor at Newton CC	£ 7,899.00	£ -	£ 7,899.00
28.04.2019	DD	Bolsover District Council	Business Rates for BCC	£ 193.45	£ -	£ 193.45
28.04.2019	DD	Bolsover District Council	Business Rates for NCC	£ 155.75	£ -	£ 155.75
28.04.2019	DD	Bolsover District Council	Business Rates for HCC	£ 49.44	£ -	£ 49.44
01.05.2019	DD	Trade UK Ltd	Trade Card - Maintenance Supplies	£ 48.7	£ 9.82	£ 58.79
08.05.2019	DD	Water Plus	Water Bill for Charnwood Crescent Pavilion, Newton	£ 78.74	£ -	£ 78.74
08.05.2019	DD	Water Plus	Water Bill for Hilcote CC	£ 40.27	£ -	£ 40.27
01.05.2019	DD	All Star Fuel Card	Fuel for Mower and Strimmer	£ 15.02	£ -	£ 15.02
14.05.2019	BACS	Rainbow International Ltd	Quarterly Cleaning on Charnwood Crescent, Pavilion,	£ 350.00	£ 70.00	£ 420.00
14.05.2019	BACS	Bolsover District Council	Contribution to Active Communities Programme	£ 1,000.00	£ -	£ 1,000.00
14.05.2019	BACS	Mrs Joanne Taylor	Fee for Internal Audit	£ 154.95	£ -	£ 154.95
14.05.2019	BACS	Wholesale Office Supplies Ltd	Stationary Order	£ 72.36	£ 14.48	£ 86.84
14.05.2019	BACS	Clarks Cemetery & Churchyard Services	Grounds Maintenance - St Werburgh's Churchyard	£ 610.00	£ -	£ 610.00
14.05.2019	BACS	Kaydor Signs Ltd	No Dogs Allowed Signage for Play Areas	£ 240.00	£ 48.00	£ 288.00

14.05.2019	BACS	Spire Workwear Ltd	PPE for Parish Ranger	£ 38.80	£ 7.76	£ 46.56
14.05.2019	BACS	Bolsover District Council	Dog Bin Emptying - Jan - March	£ 86.08	£ 17.22	£ 103.30
07.05.2019	BACS	Mrs Nicola Heathcote	Park Warden Duties - Bamford Street Park	£ 60.00	£ -	£ 60.00

£19,621.56

£521.97

£20,143.53