

Blackwell Parish Council

PAYMENTS TO APPROVE November 2018

Date		Name	Description	Net	Vat	Total
26.10.2018	BACS	Total Salaries	Total Salaries for October 2018	£ 2,405.41	£ -	£ 2,405.41
05.11.2018	BACS	HMRC	PAYE & NI for October 2018	£ 307.95	£ -	£ 307.95
05.11.2018	BACS	DCC - LGPS	Pension Contributions for October 2018	£ 426.71	£ -	£ 426.71
05.11.2018	BACS	The Royal British Legion	5 Poppy Wreaths	£ 100.00	£ -	£ 100.00
05.11.2018	BACS	Wholesale Office Supplies Ltd	Stationery Items	£ 17.86	£ 3.58	£ 21.44
22.10.2018	CARD	Glasdon UK Ltd	Topsy Royale Litter Bin for Scanderlands	£ 171.09	£ 34.22	£ 205.31
22.10.2018	CARD	Disclosure & Barring Service	DBS Check for Steve Chamberlain	£ 25.00	£ -	£ 25.00
18.10.2018	CARD	Poo Bags Direct	Dog Waste Bags	£ 142.50	£ 28.50	£ 171.00
17.10.2018	CARD	Sports Direct.Com	Dunlop On-Site Work Trousers for Steve Chamberlain	£ 27.48	£ 4.50	£ 31.98
21.10.2018	DD	Bolsover District Council	Trade Refuse Contract - Blackwell Community Centre	£ 509.08	£ -	£ 509.08
21.10.2018	DD	Bolsover District Council	Trade Refuse Contract - Newton Community Centre	£ 509.08	£ -	£ 509.08
21.10.2018	DD	Bolsover District Council	Trade Refuse Contract - Hilcote Community Centre	£ 310.96	£ -	£ 310.96
26.10.2018	BACS	Nova Sport Limited	Wetpour Repairs to Westhouses Memorial Playing Fields	£ 1,559.00	£311.80	£ 1,870.80
23.10.2018	DD	Allstar Fuel Card Services	Fuel for Parish Van	£ 50.00	£ -	£ 50.00
26.10.2018	BACS	Rainbow International	Cleaning of Charnwood Crescent Pavillion Building - Newton	£ 350.00	£ 70.00	£ 420.00
26.10.2018	BACS	Rainbow International	Cleaning of Scanderlands Pavillion Building - Blackwell	£ 350.00	£ 70.00	£ 420.00
17.10.2018	DD	Total Gas & Power Ltd	Quarterly Gas Bill for Newton Community Centre	£ 334.64	£ 16.73	£ 351.37
17.10.2018	DD	Total Gas & Power Ltd	Quarterly Gas Bill for Blackwell Community Centre	£ 34.71	1.73	£ 36.44
05.11.2018	BACS	Miss Megan Bullock	Weekend Caretaking Duties to Blackwell & Newton CC	£ 80.00	£ -	£ 80.00
05.11.2018	BACS	Mrs Nicola Heathcote	Park Warden Duties at Bamford Street Park	£ 60.00	£ -	£ 60.00
05.11.2018	BACS	BRAG	Newsletter Delivery	£ 29.25	£ -	£ 29.25
05.11.2018	BACS	HELP Group	Newsletter Delivery	£ 10.25	£ -	£ 10.25
05.11.2018	BACS	WRAG	Newsletter Delivery	£ 14.25	£ -	£ 14.25
05.11.2018	BACS	St Werburghs Church PCC	Newsletter Delivery	£ 14.25	£ -	£ 14.25
05.11.2018	BACS	Newton Community Association	Newsletter Delivery	£ 32.00	£ -	£ 32.00
05.11.2018	BACS	Mrs H J Simpson	Reimbursement to Clerk for Items Purchased for Council - Door Viewer, Cigarette Bin, Flourescent Tube Lights, Curtain Tie Back Hooks, Work Boots for Ranger, Heavy Duty Stapler.	£ 154.50	£ 13.35	£ 167.85
29.10.2018	BACS	Mr I Newham	Reimbursement for Picture Frames for BCC	£ 325.00	£ -	£ 325.00

05.11.2018	BACS	C & L Janitorial Ltd	Cleaning Supplies for Hilcote CC	£ 101.63	£ 20.33	£ 121.96
05.11.2018	BACS	Mr D Bullock	Chairmans Allowance 2018/2019	£ 339.76	£ -	£ 339.76
05.11.2018	BACS	KPM Joinery	Temporary Repairs to Newton CC Floor, Repairs and replacement of Fence Panels at Newton CC	£ 520.00	£ -	£ 520.00
05.11.2018	BACS	Wholesale Office Supplies Ltd	Convactor Heater for Parish Office	£ 34.18	£ 6.84	£ 41.02
05.11.2018	BACS	FieldView Joinery	Installation of three Parish Notice Boards	£ 1,600.00	£ -	£ 1,600.00
05.11.2018	BACS	Amberley Joinery	To supply & Fit 2 new cylinder locks to office & Storeroom doors	£ 100.00	£ -	£ 100.00
05.11.2018	BACS	Mr S Chamberlain	Telephone Allowance towards Mobile Phone for Work Use	£ 10.00	£ -	£ 10.00

£11,056.54 £581.58 £11,638.12