

Blackwell Parish Council

PAYMENTS TO APPROVE December 2018

Date		Name	Description	Net	Vat	Total
09.11.2018	BACS	Iansprint Ltd	Newsletter Printing - Winter Issue	£ 792.00	£ -	£ 792.00
14.11.2018	DD	WaterPlus	Water Bill - Newton Community Centre	£ 298.72	£ -	£ 298.72
15.11.2018	DD	WaterPlus	Water Bill - Blackwell Community Centre	£ 228.65	£ -	£ 268.65
15.11.2018	DD	Corona Energy Ltd	Electricity Bill - Scanderlands Pavilion	£ 27.90	£ 1.40	£ 29.30
15.11.2018	DD	Corona Energy Ltd	Electricity Bill - Newton Community Centre	£ 49.92	£ 2.50	£ 52.42
15.11.2018	DD	Corona Energy Ltd	Electricity Bill - Hilcote Community Centre	£ 54.26	£ 2.72	£ 56.98
15.11.2018	DD	Corona Energy Ltd	Electricity Bill - Charnwood Crescent Pavilion	£ 20.90	£ 1.05	£ 21.95
15.11.2018	DD	Corona Energy Ltd	Electricity Bill - Blackwell Community Centre	£ 270.92	£ 54.18	£ 325.10
16.11.2018	BACS	Online Playgrounds Ltd	New treads for steps to slides at Hilcote Park	£ 182.00	£ 36.40	£ 218.40
16.11.2018	BACS	Chaplins Pantos	Fee for Panto at Newton Community Centre	£ 555.00	£ 111.00	£ 666.00
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16.11.2018	BACS	Chatsworth Settlement Trustees	Rent for Newton Allotments	£ 1,038.00	£ -	£ 1,038.00
16.11.2018	BACS	Clairs of Derbyshire	Coach for Childrens Panto - 2017 Performance	£ 80.00	£ -	£ 80.00
16.11.2018	BACS	Kaydor Signs Ltd	Acrylic Box to house model of Blackwell Chapel	£ 500.00	£ 100.00	£ 600.00
16.11.2018	CARD	Meter Boxes Direct	Electric Meter Box for Newton Community Centre	£ 26.40	£ 5.28	£ 31.68
17.11.2018	DD	Total Gas & Power Ltd	Gas Bill for Hilcote Community Centre	£ 121.82	£ 6.09	£ 127.91
20.11.2018	DD	Water Plus	Water Bill - Hilcote Community Centre	£ 236.29	£ -	£ 236.29
20.11.2018	DD	Water Plus	Water Bill - Charnwood Crescent Pavilion	£ 107.51	£ -	£ 107.51
22.11.2018	BACS	Simon Juniper Pianos	Piano Tuning at Blackwell CC & Newton CC	£ 130.00	£ -	£ 130.00
23.11.2018	BACS	Royal British Legion	Poppy Sponsorship & Poppy Lapel Pins	£ 157.00	£ -	£ 157.00
23.11.2018	BACS	Kaydor Signs Ltd	New Signage for all Parks in Parish	£ 840.00	£ 168.00	£ 1,008.00
23.11.2018	BACS	PPL PRS Ltd	Music Licence 2018	£ 49.84	£ 9.97	£ 59.81
23.11.2018	BACS	Stage Electrics Ltd	Lamp for Projector at Newton Community Centre	£ 289.14	£ 57.83	£ 346.97
28.11.2018	BACS	Total Salaries	Total Salaries for November 2018	£ 2,804.32	£ -	£ 2,804.32
28.11.2018	BACS	HMRC	PAYE & NI for November 2018	£ 339.21	£ -	£ 339.21
04.12.2018	BACS	Spire Workwear Ltd	PPE for New Parish Ranger	£ 186.65	£ 37.33	£ 223.98
04.12.2018	BACS	Woolley Moor Nurseries	Winter Planter for Community Centres	£ 500.00	£ 100.00	£ 600.00
04.12.2018	BACS	Mr Steve Chamberlain	Reimbursement - Key Cutting & Diesel for Waste Disposal and monthly mobile phone allowance	£ 19.60	£ -	£ 19.60

04.12.2018	BACS	Bolsover District Council	Grounds Maintenance Contract Mar - Oct 2018	£ 3,753.90	£ 750.78	£ 4,504.68
04.12.2018	BACS	C & L Janitorial Ltd	Cleaning Supplies	£ 49.32	£ 9.86	£ 59.18
04.12.2018	DD	All Star Fuel Card	Diesel for Parish Van & Petrol for Parish Mowers	£ 92.67	£ -	£ 92.67
04.12.2018	BACS	Mrs Nicola Heathcote	Park Warden Duties - Bamford Street plus Key Cutting	£ 63.00	£ -	£ 63.00
04.12.2018	BACS	Miss Megan Bullock	Weekend Caretaker Duties - BCC & NCC	£ 64.00	£ -	£ 64.00
04.12.2018	BACS	ASI Security Systems Ltd	Annual Service and Maintenance Charges - Hilcote CC	£ 105.00	£ 21.00	£ 126.00
04.12.2018	BACS	ASI Security Systems Ltd	Annual Service and Maintenance Charges - Newton CC	£ 105.00	£ 21.00	£ 126.00

£14,693.94 £1,607.39 £16,341.33