

**Blackwell Parish Council**  
**PAYMENTS TO APPROVE February 2019**

<b>Date</b>		<b>Name</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
15.01.2019	DD	Corona Energy	Electricity Supply to Community Buildings within Parish.	£ 364.67	£ 18.24	£ 382.91
15.01.2019	BACS	Bower & Broughton Ltd	Repairs to sticking Radiator thermostats to Hilcote Community Centre.	£ 90.00	£ 18.00	£ 108.00
15.01.2019	BACS	Rainbow International	Deep Clean of Charnwood Crescent, Pavilion, Newton.	£ 350.00	£ 70.00	£ 420.00
15.01.2019	BACS	Rainbow International	Deep Clean of Scanderlands Pavilion, Blackwell.	£ 350.00	£ 70.00	£ 420.00
15.01.2019	BACS	C & L Janitorial Ltd	Cleaning Supplies.	£ 150.90	£ 30.18	£ 181.08
15.01.2019	BACS	Bolsover District Council	Dog/Litter Bin Emptying Oct - Dec 2018	£ 39.73	£ 7.95	£ 47.68
15.01.2019	BACS	RinKit Ltd	2 x 24 set of Teaspoons for Blackwell Community Centre.	£ 14.98	£ 3.00	£ 17.98
17.01.2019	DD	Total Gas & Power Ltd	Gas Supply to Blackwell Community Centre	£ 374.48	£ 18.72	£ 393.20
17.01.2019	BACS	Mrs H J Simpson	Reimbursement for 4 Brass Plaques for Commemorative Oak Trees.	£ 176.00	£ -	£ 176.00
18.01.2019	CARD	Reece Safety Products Ltd	350 Ltr Grit Bin - Yellow	£ 172.78	£ 34.56	£ 207.34
22.01.2019	DD	AllStar Fuel Card Services	Fuel for Parish Van	£ 80.00	£ -	£ 80.00
24.01.2019	DD	Total Gas & Power Ltd	Gas Supply to Newton Community Centre	£ 816.82	£ 163.36	£ 980.18
04.02.2019	BACS	Wholesale Office Supplies Ltd	Stationery Supplies for Parish Office.	£ 30.48	£ 6.10	£ 36.58
04.02.2019	DD	Trade Uk Ltd	Maintenance Supplies	£ 39.92	£ 7.89	£ 47.31
04.02.2019	DD	Trade Uk Ltd	Maintenance Supplies	£ 3.44	£ 0.68	£ 4.12

04.02.2019	DD	Trade Uk Ltd	Maintenance Supplies	£ 7.92	£ 1.58	£ 9.50
04.02.2019	DD	Trade Uk Ltd	Maintenance Supplies	£ 4.09	£ 0.82	£ 4.91
04.02.2019	BACS	Amberley Joinery	One Finger Protector to Hilcote Community Centre, 2 Finger Protectors to Blackwell Community Centre	£ 216.00	£ -	£ 216.00
28.01.2019	BACS	Total Salaries for January 2019.	Salaries for January 2019	£ 2784.36	£ -	£ 2,784.36
28.01.2019	BACS	HMRC	PAYE & NI for January 2019	£ 334.41	£ -	£ 334.41
28.01.2019	BACS	DCC - LGPS	Pension contributions for January 2019.	£ 451.47	£ -	£ 451.47
29.01.2019	BACS	Mrs H J Simpson	King Street Picture Framing Framing of 2 Old Parish Maps	£ 127.79	£ -	£ 127.79
29.01.2019	BACS	Mrs H J Simpson	Reimbursement for Bar Keepers Friend Stain Remover and Extension Cable.	£ 23.85	£ 4.78	£ 28.63
04.02.2019	DD	Trade Uk Ltd	Maintenance Supplies	£ 2.23	£ 0.45	£ 2.68
04.02.2019	DD	Trade Uk Ltd	Maintenance Supplies	£ 8.76	£ 1.75	£ 10.51
04.02.2019	BACS	Nova Sport Ltd	Wetpour Repairs and Replacement Swings to Scanderlands, Westhouses and Hilcote.	£2,678.00	£ 535.60	£ 3,213.60
04.02.2019	BACS	ASI Security Systems Ltd	Intercom and Buzzer System to BCC	£ 642.60	£ 128.52	£ 771.12
04.02.2019	BACS	Karl Quance Painting & Decorating Services	4 Coats of Magnolia Emulsion to back wall at Blackwell Community Centre.	£ 140.00	£ -	£ 140.00

£7,691.32   £1,122.18   £11,597.36