

Blackwell Parish Council
PAYMENTS TO APPROVE January 2019

Date		Name	Description	Net	Vat	Total
11.12.2018	BACS	DCC - LGPS	Pension Contributions November 2018	£ 426.71	£ -	£ 426.71
07.01.2019	BACS	Trade Uk Ltd	Maintenance Supplies	£ 19.15	£ 3.83	£ 22.98
07.01.2019	BACS	ASI Security Systems Ltd	Parts for Alarm at HCC	£ 27.95	£ 5.59	£ 33.54
07.01.2018	BACS	Mrs H J Simpson	Reimbursement for Draught Excluder for Parish Office Door	£ 16.23	£ 3.25	£ 19.48
07.01.2018	BACS	C & L Janitorial Ltd	Cleaning Supplies	£ 17.88	£ 3.58	£ 21.46
07.01.2018	DD	Midshire Business Systems Ltd	Copier Usage Charges	£ 45.38	£ 9.08	£ 54.46
07.01.2018	BACS	Clair's Coaches	Coach for Childrens Community Panto	£ 80.00	£ -	£ 80.00
07.01.2018	BACS	Trade Uk Ltd	Maintenance Supplies	£ 5.79	£ 1.16	£ 6.95
15.12.2018	DD	Corona Energy Ltd	Electricity - Charnwood Crescent Pavilion	£ 26.45	£ 1.33	£ 27.78
15.12.2018	DD	Corona Energy Ltd	Electricity - Scanderlands Pavilion	£ 31.16	£ 1.56	£ 32.72
15.12.2018	DD	Corona Energy Ltd	Electricity - Newton CC	£ 55.48	£ 2.78	£ 58.26
15.12.2018	DD	Corona Energy Ltd	Electricity - Blackwell CC	£ 112.72	£ 5.64	£ 118.36
15.12.2018	DD	Corona Energy Ltd	Electricity - Hilcote CC	£ 60.50	£ 3.03	£ 63.53
07.01.2019	BACS	Trade Uk Ltd	Maintenance Supplies	£ 15.04	£ 3.01	£ 18.05
13.12.2018	CARD	Reece Safety Products Ltd	Grit Bin for Charnwood Crescent, Newton	£ 120.80	£ 24.16	£ 144.96
07.01.2019	BACS	Trade Uk Ltd	Maintenance Supplies	£ 8.76	£ 1.78	£ 10.54
21.12.2018	BACS	B Moffatt Building & Joinery Ltd	Refurbishment of Ladies and Gents Toilets at Blackwell Community Centre.	£ 6,500.00	£ -	£ 6,500.00
28.12.2018	BACS	Miss Megan Bullock	Weekend Caretaker Duties	£ 64.00	£ -	£ 64.00
28.12.2018	BACS	Mrs Nicola Heathcote	Park Warden Duties - Bamford Street, Newton	£ 60.00	£ -	£ 60.00
28.12.2018	BACS	Total Salaries	Total Salaries for December 2018	£ 2,784.36	£ -	£ 2,784.36
28.12.2018	BACS	HMRC	PAYE & NI Contributions December 2018	£ 334.41	£ -	£ 334.41
28.12.2018	BACS	DCC - LGPS	Pension Contributions December 2018	£ 451.47	£ -	£ 451.47
07.01.2019	BACS	Trade Uk Ltd	Maintenance Supplies	£ 36.32	£ 7.27	£ 43.59
07.01.2019	BACS	Trade Uk Ltd	Maintenance Supplies	£ 36.54	£ 7.30	£ 43.84
07.01.2019	BACS	Green Mile Trees Ltd	3 x Oak Trees, Planting and Delivery	£ 705.00	£ 141.00	£ 846.00
07.01.2019	BACS	Kaydor Signs Ltd	3 Copies of the Old Parish Map for Framing	£ 30.00	£ 6.00	£ 36.00

07.01.2019	BACS	Steve Chamberlain	Telephone Allowance December 2018	£ 10.00	£ -	£ 10.00
03.01.2019	BACS	Friends of Doe Hill Park	S137 Grant	£ 1,000.00	£ -	£ 1,000.00
07.01.2019	BACS	ASI Security Systems Ltd	Annual Service Charges - Blackwell CC	£ 105.00	£ 21.00	£ 126.00

£13,187.10 £252.35 £ 13,439.45