

Blackwell Parish Council

PAYMENTS TO APPROVE October 2018

Date		Name	Description	Net	Vat	Total
29.08.2018	BACS	Premier Service Centre Ltd	Repairs to Parish Van	£ 470.55	£ 94.11	£ 564.66
29.08.2018	BACS	Bolsover District Council	Wetpour Repairs to Scanderlands and Westhouses Play Areas	£3,546.00	£ 709.20	£4,255.20
30.08.2018	DD	Allstar Fuel Account	Fuel for Parish Van and Mowers etc	£ 97.42	£ -	£ 97.42
06.09.2018	BACS	The Barns Music Group	Portable PA System plus cables and accessories	£1,583.33	£ 316.67	£1,900.00
11.09.2018	CARD	High Street Vouchers.com	High Street Vouchers for Mr Richard Walker	£ 100.00	£ -	£ 100.00
11.09.2018	CARD	Amazon	Remembrance Flag x 3	£ 12.48	£ 2.49	£ 14.97
11.09.2018	CARD	Amazon	Union Jack Flag x 3	£ 79.46	£ -	£ 79.46
11.09.2018	CARD	Imprint Ltd	Receipt Books for Clerk and Caretakers	£ 134.55	£ 26.91	£ 161.46
11.09.2018	BACS	Midshire Business Systems Ltd	Usage charge for Office Copier	£ 34.63	£ 6.93	£ 41.56
13.09.2018	CARD	Post Office Ltd	Stamps	£ 30.00	£ -	£ 30.00
14.09.2018	BACS	Wholesale Office Supplies Ltd	Paper, 2019 Diaries and Calculator	£ 40.29	£ 8.05	£ 48.34
14.09.2018	BACS	Wholesale Office Supplies Ltd	2 X RollTop Bins for Pavillions, Postit Notes	£ 60.13	£ 12.03	£ 72.16
18.09.2018	BACS	Derbyshire County Council	Lease of Land for Playing Fields, New Street, Hilcote 2018/2019	£ 72.00	£ -	£ 72.00
24.09.2018	BACS	Kaydor Signs Ltd	Sign for Westhouses Memorial Playing Fields	£ 320.00	£ 64.00	£ 384.00
17.09.2018	DD	Corona Energy Ltd	Electricity Supply	£ 46.64	£ -	£ 46.64
19.09.2018	DD	Plus Net Ltd	Internet Supply to Parish Office	£ 58.30	£ -	£ 58.30
27.09.2018	BACS	Came & Company	Parish Council Insurance Premium	£6,484.18	£ -	£ 6,484.18
27.09.2018	BACS	Mrs N Heathcote	Park Warden Duties at Bamford Street, Newton	£ 60.00	£ -	£ 60.00
27.09.2018	BACS	Miss M Bullock	Weekend Caretaker Duties - Blackwell & Newton CC	£ 80.00	£ -	£ 80.00
27.09.2018	BACS	C & L Janitorial Ltd	Keep Clear Fire Signs for Hilcote CC	£ 12.82	£ 2.56	£ 15.38
01.10.2018	BACS	Wholesale Office Supplies Ltd	Hand Wash and Batteries for Caretaker	£ 37.42	£ 7.48	£ 44.90
01.10.2018	BACS	Amberley Joinery	Maintenance visits to all Community Centres	£ 250.00	£ -	£ 250.00
28.09.2018	BACS	Total Salaries for Sept 18	HJ Simpson, V Wilson, R Walker	£2,309.33	£ -	£ 2,309.33

28.09.2018	BACS	DCC LGPS	Pension Contributions for September	£ 426.71	£ -	£ 426.71
28.09.2018	BACS	HMRC	PAYE & NI for September	£ 269.75	£ -	£ 269.75
01.10.2018	BACS	PKF Littlejohn LLP	Professional Fees for External Audit 2018/2019	£ 400.00	£ 80.00	£ 480.00

£17,015.99 £1,330.43 £18,346.42