

Blackwell Parish Council

PAYMENTS TO APPROVE September 2018

Date		Name	Description	Net	Vat	Total
03.08.2018	BACS	C & L Janitorial Ltd	Cleaning and Maintenance Supplies	£ 302.42	£ 60.48	£ 362.90
07.08.2018	BACS	C & L Janitorial Ltd	Hand Towels & Buffing Machine	£ 510.72	£ 102.14	£ 612.86
08.08.2018	BACS	Brabners Solicitors	Legal Fees relating to Change of Name - Westhouses Memorial Playing Fields	£ 500.00	£ 100.00	£ 600.00
15.08.2018	DD	Water Plus Ltd	Quarterley Bill for Newton CC	£ 298.72	£ -	£ 298.72
24.05.2018	BACS	Belmont Ltd	Missed Invoice - Maintenance Supplies	£ 21.75	£ 4.35	£ 26.10
21.08.2018	BACS	T J Coaching	Summer Sports Coaching Programme	£ 720.00	£ -	£ 720.00
28.08.2018	BACS	Salaries	Total Salaries for August 2018	£ 2,463.08	£ -	£ 2,463.08
28.08.2018	BACS	HMRC	NI & PAYE August 2018	£ 332.67	£ -	£ 332.67
28.08.2018	BACS	DCC - LGPS Employer & Employee	Contributions for H J Simpson backdated to 24th May 2018	£ 1,050.77	£ -	£ 1,050.77
31.08.2018	BACS	Mrs Nicky Heathcote	Park Warden Duties - Bamford Street	£ 40.00	£ -	£ 40.00
31.08.2018	CARD	Namesco	Host for blackwell.org.uk	£ 59.90	£ 11.98	£ 71.88
03.09.2018	BACS	C & L Janitorial Ltd	3 cases of Coloured Floor Pads	£ 39.72	£ 7.94	£ 47.66
03.09.2018	BACS	Elliot James Electrical	New Tea Urn for Hilcote CC	£ 89.99	£ 18.00	£ 107.99
03.09.2018	BACS	Sign of the Times Ltd	3 New Parish Noticeboards	£ 4,258.24	£ 851.65	£ 5,109.89

£10,687.98 £ 1,156.54 £ 11,844.52