

Blackwell Parish Council- Payments and Transactions over £500 2023/2024

Date	PAYEE name	Total Amount	A/C	Centre	Transaction Detail
01/04/2023	Derbyshire Association of Local Councils	£ 1,128.82	500		DALC- interim internal audit
01/04/2023	Bolsover District Council	£ 5,665.41	500		Payroll March and provisional cost
01/04/2023	Bolsover District Council	£ 578.76	500		Bin emptying Jan-Mar 23
01/04/2023	Bolsover District Council	£ 678.86	500		Trade waste BCC Apr-Sep 23
01/04/2023	Bolsover District Council	£ 678.86	500		Trade waste HCC Apr-Sep 23
01/04/2023	Bolsover District Council	£ 678.86	500		Trade waste NCC Apr-Sep 23
05/04/2023	HELP group	£ 1,034.55	4400	160	Trees for orchard Coronation
05/04/2023	Total Energies Gas and Power	£ 1,100.93	500		BCC gas invoice Jan-Mar 23
06/04/2023	Total Energies Gas and Power	£ 5,708.64	500		NCC gas invoice Jan-Mar 23
07/04/2023	FR Jones & Sons	£ 749.00	500		FR Jones Brushcutter
05/05/2023	Vertas HB	£ 6,591.95	500		Vertas Caretaker Apr-Sep NCC
17/05/2023	Clarkes Cemetary Services	£ 620.00	500		Churchyard maintenance Apr 23
17/05/2023	Ernest Arkwright & Sons Engine	£ 1,000.00	500		Structural calculations NCC floor
17/05/2023	Severn C Productes Ltd/ School	£ 1,511.52	500		School Bears Coronation gift
17/05/2023	Bolsover District Council	£ 3,815.52	500		BDC staff costs Apr23
12/06/2023	Clarkes Cemetary Services	£ 620.00	500		Churchyard maintenance May 23
14/06/2023	Rialtas Business Solutions Ltd	£ 906.00	500		Rialtas Year End 22/23 CN
14/06/2023	Rialtas Business Solutions Ltd	£ 1,559.44	500		Rialtas Annual Subscription 23
14/06/2023	kiwa limited	£ 1,566.00	500		Kiwa lampost testing
14/06/2023	Bolsover District Council	£ 7,006.77	500		BDC staff costs May23
14/06/2023	BMW Cricket club	£ 620.78	4505	190	BMWCC Rates and insurance
03/07/2023	Harold Woolgar Insurance	£ 932.80	500		van insurance
04/07/2023	Clarkes Cemetary Services	£ 620.00	500		Churchyard maintenance Jun 23
17/07/2023	Premier 1 (UK) Ltd	£ 10,620.00	500		Premier1 floral displays 2023
24/07/2023	Swiftclean	£ 531.49	500		Swiftclean remedial works CP
24/07/2023	Bolsover District Council	£ 5,593.59	500		Staff costs June 23

28/07/2023	Swiftclean	£	699.00	500	Swiftclean remedial works BCC
28/07/2023	Swiftclean	£	957.34	500	swiftclean remedial works HCC SP
18/08/2023	Vertas Derbyshire (Traded) Ltd	£	13,183.88	500	Vertas HCC BCC caretaking 6months
18/08/2023	Bolsover District Council	£	5,626.05	500	Staff costs July 23
25/08/2023	Wilkinson & Brooks Building	£	1,344.00	500	Repair hole & Floor BCC gents
06/09/2023	Clarkes Cemetary Services	£	620.00	500	churchyard maintenance jul 23
06/09/2023	Clarkes Cemetary Services	£	620.00	500	churchyard maintenance aug 23
06/09/2023	Bolsover District Council	£	628.68	500	BDC Dog/litter bin empty apr-Jun 23
06/09/2023	Bolsover District Council	£	5,612.11	500	BDC payroll Aug23
22/09/2023	PKF Littlejohn LLP	£	756.00	500	PKF Littlejohn Audit 2022/23
22/09/2023	Vertas Derbyshire (Traded) Ltd	£	6,591.94	500	Vertas Caretaking BCC Oct-Mar
22/09/2023	Vertas Derbyshire (Traded) Ltd	£	6,591.94	500	Vertas Caretaking HCC Oct-Mar
22/09/2023	Vertas Derbyshire (Traded) Ltd	£	6,591.95	500	Vertas Caretaking NCC Oct-Mar
29/09/2023	Zurich Municipal	£	7,788.04	500	Zurich insurance Oct23-Sep24
04/10/2023	Clarkes Cemetary Services	£	620.00	500	churchyard maintenance Sep23
04/10/2023	Chatsworth Settlement Trustees	£	693.60	500	Chatsworth Newton Allotment Rent
04/10/2023	Green Vision Solutions Ltd	£	1,146.00	500	Various plumbing repairs
23/10/2023	Bolsover District Council	£	678.86	500	BDC Waste collection BCC Oct-Mar
23/10/2023	Bolsover District Council	£	678.86	500	BDC Waste collection HCC Oct-Mar
23/10/2023	Bolsover District Council	£	678.86	500	BDC Waste collection NCC Oct-Mar
27/10/2023	Newton Carnival Team	£	600.00	4500	190 Carnival Team s137 grant fwork
09/11/2023	Clarkes Cemetary Services	£	620.00	500	churchyard maintenance Oct23
09/11/2023	Bolsover District Council	£	520.80	500	BDC Annual play inspections
09/11/2023	Bolsover District Council	£	5,684.11	500	BDC staff costs Sep 23
09/11/2023	Bolsover District Council	£	1,725.16	500	BDC admin fees for election
20/11/2023	Hargan Electrical/ Martyn Jon	£	619.04	500	Hargan 50% cocts CCTV
20/11/2023	Chaplins Pantos	£	1,224.00	500	Chaplins Panto 2nd half fee
20/11/2023	Bolsover District Council	£	5,472.74	500	BDC staff costs Oct 23
30/11/2023	Water Plus	£	2,106.52	500	water & charges CP oct/nov 23
05/12/2023	HP Inc UK limited	£	1,077.96	500	HP 2x laptops & sundries
06/12/2023	R&J Godber	£	1,200.00	500	Godber fences at Charnwood

15/12/2023	Bolsover District Council	£	6,251.57	500	BDC staff costs Nov23
18/12/2023	John Martin-Hoyes Ltd	£	5,000.00	500	Installation of NCC floor
21/12/2023	John Martin-Hoyes Ltd	£	55,956.74	500	Installation of NCC floor
22/12/2023	Hargan Electrical/ Martyn Jon	£	669.04	500	Installation of NCC floor
22/12/2023	PPL PRS Ltd	£	632.52	500	Hargan CCTV & Dist board
22/12/2023	Bolsover District Council	£	720.00	500	BDC playground insps Aug-Nov
22/12/2023	Bolsover District Council	£	10,915.49	500	BDC Staff costs Dec 23
16/01/2024	Cardinus Risk Management	£	840.00	500	Cardinus reinsatement assessment
25/01/2024	Total Energies Gas and Power	£	660.42	500	TE Gas BCC Oct-Dec
29/01/2024	John Martin-Hoyes Ltd	£	23,069.66	500	JHM painting & top floor NCC
06/02/2024	P&D Specialist Services Ltd	£	4,285.09	500	P&D Christmas Lights works
06/02/2024	Bolsover District Council	£	1,257.36	500	BDC Bin empty Jul-Dec
06/02/2024	Bolsover District Council	£	6,316.20	500	BDC Grounds maintenance 23
06/02/2024	Bolsover District Council	£	7,826.33	500	BDC January Payroll
19/02/2024	Corona Energy	£	574.43	500	Corona Electricity HCC Jan 24
20/02/2024	Total Energies Gas and Power	£	616.16	500	Total gas HCC Nov-Jan 24
23/02/2024	Direct Fabrics	£	2,610.06	500	Direct Fabrics Curtains NCC
08/03/2024	Ultrasecure Direct	£	954.72	500	Ultrasecure 2xmobile cameras
08/03/2024	Bolsover District Council	£	4,252.50	500	BDC Loan repayment
21/03/2024	Vertas Derbyshire (Traded) Ltd	£	7,251.14	500	Vertas NCC caretaker Apr-Sep
21/03/2024	Vertas HB	£	14,502.26	500	Vertas HCC BCC caretaker Apr-Sep
25/03/2024	Bolsover District Council	£	7,826.33	500	BDC staff costs Feb 24