

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104360 to 104387

Vchr.	Cheq.	Cde.	Name	Description	Amount
1	104360	201	R Mann	Wages and Salaries	
2	104361	950	V Wilson	Wages and Salaries	
3	104362	301	J Radford	Wages and Salaries	
4	104363	486	N Heathcote	Ex Gratia Payment	
5	104364	601	L Bullock	Wages and Salaries (Ex Gratia)	
6	104365	771	HM Customs and Excise	Income Tax and N.I.	
7	104365	302	HM Customs and Excise	Income Tax and N.I.	
			Subtotal Cheque No. 104365		
8	104366	317	Derbyshire Assoc of Local Coun	Subscription	£869.19
9	104367	651	Riley & Co (Mansfield) Ltd,	Painting/Decorating	£3,456.00
10	104368	103	Chatsworth Settlement	Allotment - Lease of Land	£498.00
11	104369	922	NE & MS Electrical	Repairs	£55.01
12	104370	775	Standard Engineering Supplies	Tools	£16.73
13	104371	213	British Telecom	Telephone Rental	£138.49
14	104372	209	Amberley Joinery	Service Agreement	£70.00
15	104372	924	Amberley Joinery	Service Agreement	£70.00
16	104372	621	Amberley Joinery	Service Agreement	£70.00
			Subtotal Cheque No. 104372		£210.00
17	104373	922	Alfreton Plumbing & Heating Se	Repairs	£225.00
18	104374	445	Bolsover District Council	Playground Inspections	£1,866.24
19	104375	328	Derbyshire Assoc of Local Coun	DALC Spring Seminar	£95.00
20	104376	215	Bolsover District Council	Refuse Collection	£338.78
21	104376	803	Bolsover District Council	Refuse Collection	£209.04
22	104376	608	Bolsover District Council	Refuse Collection	£338.78
			Subtotal Cheque No. 104376		£886.60
23	104377	306	I J A Newham	Out of Pocket Expenses	£13.87
24	104378	388	St Werburgh PCC	Newsletter..Delivery	£23.00
25	104379	388	Newton Community Association	Newsletter..Delivery	£30.75
26	104380	388	Newton Community Association	Newsletter..Delivery	£29.00
27	104381	388	Hilcote Environmental & Help G	Newsletter..Delivery	£10.75
28	104382	388	Westhouses Residents Action Gr	Newsletter..Delivery	£7.10
29	104383	208	SRB Property Maintenance	Repairs - Blackwell C.C.	£230.00
30	104384	922	Sunset Windows (Midlands) Ltd	Repairs	£210.00
31	104385	339	Namesco Ltd	Web Site Design	£19.99
32	104386	301	J Radford	Replacement Cheque	
33	104387	321	Wholesale Office Supplies	Computer Supplies	£62.02
TOTAL					£11,635.51