

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104589 to 104610

Vchr.	Cheq.	Cde.	Name	Description	Amount
1	104591	201	R Mann	Wages and Salaries	[REDACTED]
2	104592	950	V Wilson	Wages and Salaries	
3	104593	301	J Radford	Wages and Salaries	
4	104594	486	N Heathcote	Ex Gratia Payment	
5	104595	601	L Bullock	Wages and Salaries (Ex Gratia)	
6	104596	302	H M Revenue & Customs	Income Tax and N.I.	
66	104596	771	HM Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104596		
7	104597	331	Signs of the Times Ltd,	Notice Board	£2,617.78
8	104598	785	Premier Service Centre Ltd	Repairs..Van	£180.60
9	104599	789	Belmont Van & Mower Centre	Service/Mower/Strimmer	£322.96
10	104600	445	Bolsover District Council	Playground Inspections	£1,944.00
11	104601	208	Amberley Joinery	Repairs - Blackwell C.C.	£368.00
12	104601	209	Amberley Joinery	Service Agreement	£76.66
13	104601	922	Amberley Joinery	Service Agreement	£76.66
14	104601	621	Amberley Joinery	Service Agreement	£76.68
			Subtotal Cheque No. 104601		£598.00
15	104602	213	British Telecom	Telephone Rental	£168.96
16	104603	806	Derbyshire County Council	Supply of Grit Bins	£303.54
17	104604	206	C & L Janitorial Ltd	Cleaning Materials	£218.11
18	104605	775	Standard Engineering Supplies	Tools	£55.81
19	104606	922	NE & MS Electrical	Repairs	£115.20
20	104607	922	Alfreton Plumbing & Heating Se	Repairs	£195.00
21	104607	610	Alfreton Plumbing & Heating Se	Repairs	£54.00
			Subtotal Cheque No. 104607		£249.00
22	104608	331	Alfreton Plumbing & Heating Se	Notice Board	£220.00
23	104609	317	Derbyshire Assoc of Local Coun	Subscription	£920.13
24	104609	328	Derbyshire Assoc of Local Coun	Training Course	£45.00
			Subtotal Cheque No. 104609		£965.13
25	104610	215	Bolsover District Council	Refuse Collection	£399.62
26	104610	803	Bolsover District Council	Refuse Collection	£246.74
27	104610	608	Bolsover District Council	Refuse Collection	£399.62
			Subtotal Cheque No. 104610		£1,045.98
TOTAL					£11,671.51