

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104520 to 104541

Vchr.	Cheq.	Cde.	Name	Description	Amount
373	104520	915	Royal British Legion	Poppy Wreath	£60.00
374	104521	770	R Walker	Wages and Salaries	
375	104522	201	R Mann	Wages and Salaries	
376	104523	950	V Wilson	Wages and Salaries	
377	104524	301	J Radford	Wages and Salaries	
378	104525	486	N Heathcote	Ex Gratia Payment	
379	104526	601	L Bullock	Ex Gratia Payment	
380	104527	302	HM Revenue & Customs	Income Tax and N.I.	
381	104527	771	HM Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104527		
382	104528	775	Standard Engineering Supplies	Tools	£93.22
383	104529	934	NE & MS Electrical	Fire Alarm Testing	£99.74
384	104529	645	NE & MS Electrical	Fire Alarm Testing	£99.74
385	104529	205	NE & MS Electrical	Fire Alarm Testing	£99.76
386	104529	947	NE & MS Electrical	Fire Alarm Testing	£99.76
			Subtotal Cheque No. 104529		£399.00
387	104530	922	Alfreton Plumbing & Heating Se	Repairs	£295.00
388	104531	279	Fixfire	Fire Equip./Service/Com.Centre	£86.98
389	104531	613	Fixfire	Fire Equip./Service/Com.Centre	£94.01
390	104531	948	Fixfire	Fire Equip/Service/Pav	£120.10
391	104531	488	Fixfire	Fire Equip/Service/Pav	£80.12
			Subtotal Cheque No. 104531		£381.21
416	104532	206	C & L Janitorial Ltd	Cleaning Materials	£195.60
417	104533	208	Automatic Security Installatio	Repairs	£42.00
418	104534	314	Wholesale Office Supplies	Stationery	£139.58
419	104535	791	Premier Service Centre Ltd	Service/Van	£292.14
420	104536	321	I J A Newham	Computer Supplies	£9.00
421	104537	786	Belmont Van & Mower Centre	Repairs..Strimmer	£3.60
422	104538	388	Newton Community Association	Newsletter..Delivery	£47.50
423	104539	388	Blackwell Youth Club	Newsletter..Delivery	£29.00
424	104540	388	Hilcote Environmental & Help G	Newsletter..Delivery	£10.75
425	104541	388	Westhouses Residents Action Gr	Newsletter..Delivery	£13.35
TOTAL					£5,647.91