

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104154 to 104182

Vchr.	Cheq.	Cde.	Name	Description	Amount	
140	104154	770	R Walker	Wages and Salaries	[REDACTED]	
141	104155	772	R Walker	Out of Pocket Expenses		
142	104156	201	R Mann	Wages and Salaries		
143	104157	950	V Wilson	Wages and Salaries		
144	104158	301	J Radford	Wages and Salaries		
145	104159	601	L Bullock	Wages and Salaries (Ex Gratia)		
146	104160	486	N Heathcote	Ex Gratia Payment		
147	104161	302	H M Revenue & Customs	Income Tax and N.I.		
148	104161	771	H M Revenue & Customs	Income Tax and N.I.		
			Subtotal Cheque No. 104161			
149	104162	314	Wholesale Office Supplies	Stationery		£17.94
150	104163	610	SRB Property Maintenance	Repairs - Newton C.C.		£70.00
151	104164	777	Belmont Van & Mower Centre	Supply of Brushcutter		£654.00
152	104165	213	British Telecom	Telephone Rental		£118.42
153	104166	778	The Broker Network Ltd	Insurance (Van)		£369.73
154	104167	647	NE & MS Electrical	Install Burglar Alarm		£558.00
155	104168	338	Scribe 2000	Licence Fee		£408.00
156	104169	639	Performing Right Society Ltd	Licence Fee		£360.79
157	104170	512	Woolley Moor Nurseries	Hanging Baskets	£6,096.00	
158	104171	785	Premier Service Centre Ltd	Repairs..Van	£237.90	
159	104172	405	Alfreton Plumbing & Heating Se	Repairs - Sports Pavilion	£175.00	
160	104173	915	St Werburgh PCC	Grant Payment	£1,600.00	
173	104174	926	H M Revenue & Customs	VAT Payment	£122.00	
174	104175	610	NE & MS Electrical	Repairs - Newton C.C.	£43.44	
175	104176	511	Kiwa CMT Testing	Lampost Testing	£900.00	
176	104177	785	Premier Service Centre Ltd	MOT Van	£35.00	
177	104178	610	Alfreton Plumbing & Heating Se	Repairs - Newton C.C.	£285.00	
178	104179	387	I J A Newham	Council Newsletter	£17.28	
179	104180	388	Blackwell Residents Action Gro	Newsletter..Delivery	£56.75	
180	104181	388	Newton Community Association	Newsletter..Delivery	£30.75	
181	104182	388	Westhouses Residents Action Gr	Newsletter..Delivery	£13.10	
TOTAL					£15,655.52	