

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104423 to 104444

Vchr.	Cheq.	Cde.	Name	Description	Amount
112	104423	213	British Telecom	Telephone Rental	£142.47
113	104424	775	Belmont Van & Mower Centre	Tools	£15.67
114	104425	784	Nomix Enviro	Purchase of Pesticide	£212.21
115	104426	778	Came & Company	Insurance (Van)	£452.29
116	104427	639	Performing Right Society Ltd	Licence Fee (PRS)	£236.02
117	104428	512	Woolley Moor Nurseries	Hanging Baskets	£6,096.00
118	104429	206	C & L Janitorial Ltd	Cleaning Materials	£137.68
119	104430	775	Standard Engineering Supplies	Tools	£43.20
120	104431	770	R Walker	Wages and Salaries	
121	104432	201	R Mann	Wages and Salaries	
122	104433	950	V Wilson	Wages and Salaries	
123	104434	301	J Radford	Wages and Salaries	
124	104435	601	L Bullock	Wages and Salaries (Ex Gratia)	
125	104436	436	N Heathcote	Ex Gratia Payment	
126	104437	302	H M Revenue & Customs	Income Tax and N.I.	
154	104437	771	H M Revenue & Customs	Income Tax and N.I.	£29.59
			Subtotal Cheque No. 104437		£497.46
127	104438	408	Bolsover District Council	Play Equip. Repair	£343.50
155	104439	387	Iansprint Ltd	Council Newsletter	£720.00
156	104440	922	Alfreton Plumbing & Heating Se	Repairs	£105.00
157	104442	775	Standard Engineering Supplies	Tools	£86.76
158	104443	403	Derbyshire County Council	Lease of Land/Hilcote Play.Fld	£72.00
159	104444	784	Frontier Agricultural Ltd	Purchase of Pesticide	£27.00
TOTAL					£12,148.62