

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104643 to 104672

Vchr.	Cheq.	Cde.	Name	Description	Amount
112	104643	778	Came & Company	Insurance (Van)	£475.46
111	104644	770	R Walker	Wages and Salaries	
113	104645	201	R Mann	Wages and Salaries	
114	104646	950	V Wilson	Wages and Salaries	
115	104647	301	J Radford	Wages and Salaries	
116	104648	486	N Heathcote	Ex Gratia Payment	
117	104649	601	L Bullock	Wages and Salaries (Ex Gratia)	
118	104650	445	Bolsover District Council	Playground Inspections	£514.80
119	104651	408	Bolsover District Council	Playground Repair - Rec.	£87.60
120	104652	213	British Telecom	Telephone Rental	£157.56
121	104653	206	C & L Janitorial Ltd	Cleaning Materials	£294.79
122	104654	205	Elliot James Electrical Ltd	Fire Alarm Testing	£90.00
123	104654	645	Elliot James Electrical Ltd	Fire Alarm Testing	£90.00
124	104654	947	Elliot James Electrical Ltd	Fire Alarm Testing	£90.00
125	104654	934	Elliot James Electrical Ltd	Fire Alarm Testing	£90.00
126	104654	208	Elliot James Electrical Ltd	Repairs - Blackwell C.C.	£207.65
			Subtotal Cheque No. 104654		£567.65
127	104655	775	Standard Engineering Supplies	Tools	£109.35
128	104656	338	Scribe 2000	Licence Fee	£462.00
129	104657	610	H N Broadbent	Repairs - Newton C.C.	£97.00
130	104658	318	Derbyshire Assoc of Local Coun	Publications	£65.50
131	104659	361	I J A Newham	Miscellaneous	£59.99
132	104660	388	Blackwell Youth Club	Newsletter..Delivery	£29.25
133	104661	388	St Werburgh PCC	Newsletter..Delivery	£14.05
134	104662	388	Newton Community Association	Newsletter..Delivery	£30.25
135	104663	388	Hilcote Environmental & Help G	Newsletter..Delivery	£10.15
136	104664	388	Westhouses Residents Action Gr	Newsletter..Delivery	£5.25
137	104665	388	Positive Westhouses Residents	Newsletter..Delivery	£7.85
138	104666	775	Standard Engineering Supplies	Tools	£92.42
139	104667	511	Kiwa CMT Testing	Lampost Testing	£1,494.00
140	104668	403	Derbyshire County Council	Lease of Land/Hilcote Play.Fld	£72.00
141	104669	925	Hilcote Miners Wlfare & Commun	Licence Fee	£180.00
142	104670	387	Iansprint Ltd	Council Newsletter	£760.00
143	104671	771	H M Revenue & Customs	Income Tax and N.I.	
144	104671	302	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104671		
163	104672	915	St Werburgh PCC	Churchyard Maintenance	£1,000.00
TOTAL					£10,075.10