


Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104629 to 104642

Vchr.	Cheq.	Cde.	Name	Description	Amount
52	104629	770	R Walker	Wages and Salaries	
53	104630	201	R Mann	Wages and Salaries	
54	104631	950	V Wilson	Wages and Salaries	
55	104632	301	J Radford	Wages and Salaries	
56	104633	486	N Heathcote	Ex Gratia Payment	
57	104634	601	L Bullock	Wages and Salaries (Ex Gratia)	
58	104635	950	T Hutchison	Wages and Salaries (Ex Gratia)	
59	104636	771	H M Revenue & Customs	Income Tax and N.I.	
60	104636	302	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104636		
61	104637	319	B Woodcock	Audit Fee 2016/2017 Accounts	£142.60
62	104638	775	Standard Engineering Supplies	Tools	£46.14
63	104639	315	Kaydor Signs Ltd	Printing/Photocopying	£24.00
64	104640	408	Bolsover District Council	Playground Repair - Rec.	£51.60
65	104641	103	Chatsworth Settlement	Allotment - Lease of Land	£498.00
102	104642	945	Public Sector Deposit Fund	Investment	£10,000.00
TOTAL					£14,493.21