

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104332 to 104358

Vchr.	Cheq.	Cde.	Name	Description	Amount
529	104332	306	J Radford	Out of Pocket Expenses	██████████
530	104333	775	Standard Engineering Supplies	Tools	£492.00
532	104335	314	Wholesale Office Supplies	Stationery	£20.84
533	104336	790	Post Office Ltd	Road Tax	£225.00
534	104337	789	Belmont Van & Mower Centre	Service/Mower/Strimmer	£92.51
535	104338	224	B E Nolan	Piano Tuning	£45.00
536	104339	650	NE & MS Electrical	Hot Water Boiler	£662.40
546	104340	209	Bower & Broughton	Service Agreement	£337.20
547	104340	924	Bower & Broughton	Service Agreement	£337.20
548	104340	621	Bower & Broughton	Service Agreement	£337.20
549	104340	943	Bower & Broughton	Service Agreement	£337.20
			Subtotal Cheque No. 104340		£1,348.80
550	104341	830	Riley & Co (Mansfield) Ltd,	Painting/Decorating	£3,564.00
551	104342	775	Standard Engineering Supplies	Tools	£109.50
552	104343	770	R Walker	Wages and Salaries	██████████
531	104344	649	Northern Road Markings	Relining Car Park	£1,190.00
553	104344	772	R Walker	Out of Pocket Expenses	██████████
			Subtotal Cheque No. 104344		£1,202.00
554	104345	201	R Mann	Wages and Salaries	██████████
555	104346	950	V Wilson	Wages and Salaries	██████████
556	104347	301	J Radford	Wages and Salaries	██████████
557	104348	771	H M Revenue & Customs	Income Tax and N.I.	██████████
558	104348	302	H M Revenue & Customs	Income Tax and N.I.	██████████
			Subtotal Cheque No. 104348		██████████
559	104349	601	L Bullock	Wages and Salaries (Ex Gratia)	██████████
560	104350	486	N Heathcote	Ex Gratia Payment	██████████
561	104351	785	Premier Service Centre Ltd	Repairs..Van	£57.00
562	104352	922	Sunset Windows (Midlands) Ltd	Repairs	£380.00
563	104353	432	Smart Landscapes & Building	Fencing	£260.00
564	104354	251	Bolsover District Council	Licence Fee	£70.00
565	104354	618	Bolsover District Council	Licence Fee	£70.00
			Subtotal Cheque No. 104354		£140.00
566	104355	775	Standard Engineering Supplies	Tools	£11.64
567	104356	610	Alfreton Plumbing & Heating Se	Repairs - Newton C.C.	£165.00
568	104357	230	Riley & Co (Mansfield) Ltd,	Painting/Decorating	£3,114.00
579	104358	321	Wholesale Office Supplies	Computer Supplies	£33.08
TOTAL					£15,530.27