

**Blackwell Parish Council**  
**DRAFT PAYMENTS LIST :                      Cheques 104575 to 104588**

Vchr.	Cheq.	Cde.	Name	Description	Amount
529	104575	790	Post Office Ltd	Road Tax	£230.00
530	104576	775	Standard Engineering Supplies	Tools	£19.26
531	104577	770	R Walker	Wages and Salaries	
532	104578	201	R Mann	Wages and Salaries	
533	104579	950	V Wilson	Wages and Salaries	
534	104580	301	J Radford	Wages and Salaries	
535	104581	771	H M Revenue & Customs	Income Tax and N.I.	
536	104581	302	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104581		
537	104582	601	L Bullock	Wages and Salaries (Ex Gratia)	
538	104583	486	N Heathcote	Ex Gratia Payment	
539	104584	251	Bolsover District Council	Licence Fee	£70.00
540	104585	828	Performing Right Society Ltd	Licence Fee (PRS)	£285.22
550	104586	314	Wholesale Office Supplies	Stationery	£21.16
551	104587	618	Bolsover District Council	Licence Fee	£70.00
552	104588	610	Bower & Broughton	Repairs - Newton C.C.	£180.00
553	104588	943	Bower & Broughton	Service Agreement	£108.00
554	104588	637	Bower & Broughton	Service Agreement	£216.00
555	104588	924	Bower & Broughton	Service Agreement	£144.00
556	104588	209	Bower & Broughton	Service Agreement	£144.00
557	104588	940	Bower & Broughton	Repairs - Sports Pavilion	£96.71
558	104588	612	Bower & Broughton	Install cooker & pipework	£174.00
			Subtotal Cheque No. 104588		£1,062.71
<b>TOTAL</b>					<b>£5,332.97</b>