

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104241 to 104259

Vchr.	Cheq.	Cde.	Name	Description	Amount
313	104241	314	Wholesale Office Supplies	Stationery	£23.76
330	104242	408	SRB Property Maintenance	Playing Field Maintenance	£110.00
331	104243	415	R H Clayton & Sons Ltd	Playing Field Maintenance	£300.00
332	104244	405	NE & MS Electrical	Electrical Repairs	£45.60
333	104245	773	Came & Company	Breakdown Cover	£45.89
334	104246	415	Smart Landscapes & Building	Playing Field Maintenance	£520.00
335	104247	209	Amberley Joinery	Service Agreement	£70.00
336	104247	924	Amberley Joinery	Service Agreement	£70.00
337	104247	621	Amberley Joinery	Service Agreement	£70.00
338	104247	208	Amberley Joinery	Repairs - Blackwell C.C.	£70.00
			Subtotal Cheque No. 104247		£280.00
339	104248	304	Daleside Property Repair Servi	Resiting Mosaic	£300.00
340	104249	408	Bolsover District Council	Play Equip. Repair	£55.92
341	104250	775	Standard Engineering Supplies	Tools	£68.14
342	104251	770	R Walker	Wages and Salaries	
343	104252	201	R Mann	Wages and Salaries	
344	104253	950	V Wilson	Wages and Salaries	
345	104254	301	J Radford	Wages and Salaries	
346	104255	486	N Heathcote	Ex Gratia Payment	
347	104256	601	L Bullock	Wages and Salaries (Ex Gratia)	
348	104257	302	H M Revenue & Customs	Income Tax and N.I.	
351	104257	771	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104257		
349	104258	922	NE & MS Electrical	Electrical Repairs	£36.00
350	104259	922	Syston Doors	Repairs	£108.00
TOTAL					£5,290.69