

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104480 to 104501

Vchr.	Cheq.	Cde.	Name	Description	Amount
301	104480	950	R Walker	Wages and Salaries (Ex Gratia)	
302	104481	770	R Walker	Wages and Salaries	
303	104482	301	J Radford	Wages and Salaries	
304	104483	201	R Mann	Wages and Salaries	
305	104484	950	V Wilson	Wages and Salaries	
306	104485	771	H M Revenue & Customs	Income Tax and N.I.	
307	104485	302	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104485		
308	104486	486	N Heathcote	Ex Gratia Payment	
309	104487	209	Amberley Joinery	Service Agreement	£77.00
310	104487	208	Amberley Joinery	Repairs - Blackwell C.C.	£122.00
311	104487	924	Amberley Joinery	Service Agreement	£77.00
312	104487	621	Amberley Joinery	Service Agreement	£76.00
313	104487	610	Amberley Joinery	Repairs - Newton C.C.	£232.00
			Subtotal Cheque No. 104487		£584.00
314	104488	607	C & L Janitorial Ltd	Cleaning Materials	£380.77
315	104489	213	British Telecom	Telephone Rental	£131.17
316	104490	103	Chatsworth Settlement	Allotment - Lease of Land	£498.00
317	104491	610	Sunset Windows (Midlands) Ltd	Repairs - Newton C.C.	£120.00
318	104492	785	Premier Service Centre Ltd	Repairs..Van	£82.87
319	104493	775	Standard Engineering Supplies	Tools	£32.22
320	104494	388	St Werburgh PCC	Newsletter..Delivery	£23.00
321	104495	388	Newton Community Association	Newsletter..Delivery	£30.75
322	104496	388	Blackwell Residents Action Gro	Newsletter..Delivery	£29.00
323	104497	388	Hilcote & Environmental Leisur	Newsletter..Delivery	£10.75
324	104498	388	Westhouses Residents Action Gr	Newsletter..Delivery	£7.10
325	104499	652	Bower & Broughton	New Boiler	£9,473.44
326	104500	915	Chaplins Limited	Annual Pantomime	£1,260.00
327	104501	215	Bolsover District Council	Refuse Collection	£399.62
328	104501	608	Bolsover District Council	Refuse Collection	£399.62
329	104501	803	Bolsover District Council	Refuse Collection	£246.74
			Subtotal Cheque No. 104501		£1,045.98
TOTAL					£17,191.32