

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104183 to 104223

Vchr.	Cheq.	Cde.	Name	Description	Amount
182	104183	387	Iansprint Ltd	Council Newsletter	£720.00
203	104184	206	C & L Janito Ltdrial	Cleaning Materials	£276.04
204	104185	403	Derbyshire County Council	Lease of Land/Hilcote Play.Fld	£72.00
205	104186	105	SRB Property Maintenance	Memorial Seat	£280.00
206	104187	321	PW Computers Limited	Computer Maintenance	£168.00
207	104188	770	R Walker	Wages and Salaries	
208	104189	645	NE & MS Electrical	Fire Alarm Testing	£90.00
209	104189	205	NE & MS Electrical	Fire Alarm Testing	£90.00
210	104189	947	NE & MS Electrical	Fire Alarm Testing	£90.00
278	104189	934	NE & MS Electrical	Fire Alarm Testing	£90.00
			Subtotal Cheque No. 104189		£360.00
211	104190	303	Bolsover District Council	Blackwell DVD History	£103.20
212	104191	201	R Mann	Wages and Salaries	
213	104192	950	V Wilson	Wages and Salaries	
214	104193	301	J Radford	Wages and Salaries	
215	104194	486	N Heathcote	Wages and Salaries (Ex Gratia)	
216	104195	601	L Bullock	Wages and Salaries (Ex Gratia)	
217	104196	302	H M Revenue & Customs	Income Tax and N.I.	
218	104196	771	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104196		
219	104197	408	Bolsover District Council	Play Equip. Repair	£49.92
220	104198	208	Alfreton Plumbing & Heating Se	Repairs - Blackwell C.C.	£165.00
221	104198	610	Alfreton Plumbing & Heating Se	Repairs - Newton C.C.	£125.00
			Subtotal Cheque No. 104198		£290.00
222	104199	321	Wholesale Office Supplies	Computer Supplies	£54.28
223	104200	272	Performing Right Society Ltd	Licence Fee	£75.17
249	104201	785	Premier Service Centre Ltd	Repairs. Van	£12.00
250	104202	361	Wholesale Office Supplies	Computer Chair	£83.99
251	104202	203	Wholesale Office Supplies	Boiler	£128.63
			Subtotal Cheque No. 104202		£212.62
252	104203	775	Standard Engineering Supplies	Tools	£197.93
253	104204	445	Bolsover District Council	Playground Inspections	£509.76
254	104205	408	Bolsover District Council	Playground Repair - Rec.	£49.92
255	104206	319	Grant Thornton UK LLP	Audit Fee 2014/2015 Accounts	£480.00
256	104207	808	Signs of the Times Ltd,	Entrance/Exit Signs	£931.20
257	104208	439	T J Coaching	Summer Street Sports	£720.00
258	104209	415	Smart Landscapes & Building	Sports Pitch Maintenance	£139.94
259	104210	770	R Walker	Wages and Salaries	
260	104211	201	R Mann	Wages and Salaries	
261	104212	950	V Wilson	Wages and Salaries	
262	104213	486	N Heathcote	Wages and Salaries (Ex Gratia)	
263	104214	301	J Radford	Wages and Salaries	
264	104215	601	D Willens	Wages and Salaries (Ex Gratia)	
265	104216	771	H M Revenue & Customs	Income Tax and N.I.	
266	104216	302	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104216		
267	104217	415	G H Clayton & Sons Ltd	Topping/Mulching Ragwort	£360.00
268	104218	208	Alfreton Plumbing & Heating Se	Repairs - Blackwell C.C.	£175.00
269	104218	610	Alfreton Plumbing & Heating Se	Repairs - Newton C.C.	£1,050.00
			Subtotal Cheque No. 104218		£1,225.00
279	104219	775	Standard Engineering Supplies	Tools	£87.36
280	104220	926	HM Customs and Excise	VAT Payment	£136.00
281	104221	430	Angus Sterland Agricultural Se	Hedge Cutting.Play Fields	£240.00
282	104222	339	Namesco Ltd	Web Site Design	£65.88
283	104223	772	R Walker	Out of Pocket Expenses	
TOTAL					£14,656.22