

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104445 to 104479

Vchr.	Cheq.	Cde.	Name	Description	Amount
203	104445	770	R Walker	Wages and Salaries	
204	104446	201	R Mann	Wages and Salaries	
205	104447	950	V Wilson	Wages and Salaries	
206	104448	301	J Radford	Wages and Salaries	
207	104449	601	L Bullock	Wages and Salaries (Ex Gratia)	
208	104450	486	N Heathcote	Ex Gratia Payment	
209	104451	601	T Swallow	Wages and Salaries (Ex Gratia)	
210	104452	950	R Walker	Wages and Salaries (Ex Gratia)	
211	104453	771	H M Revenue & Customs	Income Tax and N.I.	
212	104453	302	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104453		
213	104454	272	Performing Right Society Ltd	Licence Fee (PRS)	£38.12
214	104455	321	PW Computers Limited	Computer Equipment	£162.00
215	104456	775	C & L Janitorial Ltd	Cleaning Materials	£59.72
216	104457	321	Wholesale Office Supplies	Computer Supplies	£107.49
217	104458	785	Premier Service Centre Ltd	Repairs..Van	£264.41
218	104459	927	Fixfire	Fire Equip./Service/Com.Centre	£218.53
219	104460	645	NE & MS Electrical	Fire Alarm Testing	£90.00
220	104460	205	NE & MS Electrical	Fire Alarm Testing	£90.00
221	104460	437	NE & MS Electrical	Fire Alarm Testing	£90.00
222	104460	927	NE & MS Electrical	Fire Alarm Testing	£90.00
223	104460	922	NE & MS Electrical	Repairs	£66.00
224	104460	922	NE & MS Electrical	Repairs	£86.40
			Subtotal Cheque No. 104460		£512.40
225	104461	449	Bees Knees Pest Control Serv	Pest Control	£65.00
273	104463	439	T J Coaching	Summer Street Sports	£720.00
274	104464	770	R Walker	Wages and Salaries	
275	104465	201	R Mann	Wages and Salaries	
276	104466	950	V Wilson	Wages and Salaries	
277	104467	301	J Radford	Wages and Salaries	
278	104468	486	N Heathcote	Ex Gratia Payment	
279	104469	302	H M Revenue & Customs	Income Tax and N.I.	
280	104469	771	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104469		
281	104470	314	Wholesale Office Supplies	Stationery	£39.96
282	104471	339	Namesco Ltd	Web Site Design	£65.88
283	104472	208	Alfreton Plumbing & Heating Se	Repairs - Blackwell C.C.	£241.00
284	104472	922	Alfreton Plumbing & Heating Se	Repairs	£120.00
			Subtotal Cheque No. 104472		£361.00
285	104473	406	SRB Property Maintenance	Repairs - Fencing	£125.00
286	104474	415	S.L.A.B.S Ltd	Sports Pitch Maintenance	£70.00
287	104475	785	Premier Service Centre Ltd	Repairs..Van	£347.23
288	104476	319	Grant Thornton UK LLP	Audit Fee 2015/2016 Accounts	£480.00
289	104477	775	Standard Engineering Supplies	Tools	£25.10
290	104478	335	Came & Company	Insurance General Premium	£8,293.05
291	104479	915	St Werburgh PCC	Churchyard Maintenance	£1,000.00
TOTAL					£19,876.31