

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104292 to 104304

Vchr.	Cheq.	Cde.	Name	Description	Amount
459	104292	328	T J Gascoyne	Training Course	£21.06
460	104293	205	NE & MS Electrical	Fire Alarm Testing	£90.00
461	104293	437	NE & MS Electrical	Fire Alarm Testing	£90.00
462	104293	947	NE & MS Electrical	Fire Alarm Testing	£90.00
463	104293	934	NE & MS Electrical	Fire Alarm Testing	£90.00
			Subtotal Cheque No. 104293		£360.00
464	104294	915	Clair Owen Ltd	Hire of Coach	£75.00
465	104295	213	British Telecom	Telephone Rental	£148.04
466	104296	770	R Walker	Wages and Salaries	
467	104297	201	R Mann	Wages and Salaries	
468	104298	950	V Wilson	Wages and Salaries	
469	104299	771	H M Revenue & Customs	Income Tax and N.I.	
470	104299	302	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104299		
471	104300	486	N Heathcote	Wages and Salaries (Ex Gratia)	
472	104301	601	L Bullock	Wages and Salaries (Ex Gratia)	
473	104302	301	J Radford	Wages and Salaries	
474	104303	321	PW Computers Limited	Computer Equipment	£126.00
475	104304	314	Wholesale Office Supplies	Stationery	£18.33
TOTAL					£4,198.87