

**Blackwell Parish Council**  
**DRAFT PAYMENTS LIST : Cheques 104407 to 104422**

Vchr.	Cheq.	Cde.	Name	Description	Amount
95	104407	770	R Walker	Wages and Salaries	
96	104408	201	R Mann	Wages and Salaries	
97	104409	950	V Wilson	Wages and Salaries	
98	104410	301	J Radford	Wages and Salaries	
99	104411	601	L Bullock	Wages and Salaries (Ex Gratia)	
100	104412	486	N Heathcote	Ex Gratia Payment	
101	104413	771	H M Revenue & Customs	Income Tax and N.I.	
102	104413	302	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104413		
103	104414	321	PW Computers Limited	Computer Maintenance	£60.00 /
104	104415	775	Standard Engineering Supplies	Tools	£176.15 /
105	104416	922	Alfreton Plumbing & Heating Se	Repairs	£135.00 /
106	104417	915	Tower Mint Ltd	Supply of Medallions	£1,083.60 /
107	104418	511	Kiwa CMT Testing	Lampost Testing	£1,674.00 /
108	104419	435	Smart Landscapes & Building	Tree Surgery	£125.00 /
109	104420	335	Came & Company	Additional Insurance Premium	£58.55 /
110	104421	441	Crestra Ltd	New Play Equipment	£38,353.20 /
111	104422	440	Groundwork Creswell,Ashfield &	Design Fees	£2,000.00 /
<b>TOTAL</b>					<b>£47,220.16</b>