

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104407 to 104422

| Vchr. | Cheq. | Cde. | Name | Description | Amount |
|--------------|--------|------|--------------------------------|--------------------------------|-------------------|
| 95 | 104407 | 770 | R Walker | Wages and Salaries | [REDACTED] |
| 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 | |
| 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 / |
| TOTAL | | | | | £47,220.16 |