


Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104388 to 104404

Vchr.	Cheq.	Cde.	Name	Description	Amount
36	104388	339	Namesco Ltd	Web Site Design	£4.00
37	104389	206	C & L Janitorial Ltd	Cleaning Materials	£114.36
38	104390	104	Angus Sterland Agricultural Se	Hedge Cutting	£84.00
39	104391	609	Derbyshire County Council	Contract Cleaning	£13,480.99
40	104392	770	R Walker	Wages and Salaries	
41	104393	950	V Wilson	Wages and Salaries	
42	104394	201	R Mann	Wages and Salaries	
43	104395	301	J Radford	Wages and Salaries	
44	104396	601	L Bullock	Wages and Salaries (Ex Gratia)	
45	104397	436	N Heathcote	Wages and Salaries (Ex Gratia)	
46	104398	771	H M Revenue & Customs	Income Tax and N.I.	
47	104398	302	H M Revenue & Customs	Income Tax and N.I.	
			Subtotal Cheque No. 104398		
48	104399	405	SRB Property Maintenance	Repairs to Container	
49	104400	338	Scribe 2000	Licence Fee	£408.00
50	104401	208	NE & MS Electrical	Electrical Repairs	£789.14
51	104402	776	Belmont Van & Mower Centre	Workwear	£11.99
52	104403	314	Wholesale Office Supplies	Stationery	£19.12
53	104404	319	B Wood	Internal Audit Fee	£122.80
TOTAL					£19,116.88