

Blackwell Parish Council
DRAFT PAYMENTS LIST : Cheques 104224 to 104240

Vchr.	Cheq.	Cde.	Name	Description	Amount
296	104224	206	C & L Janitorial Ltd	Cleaning Materials	£196.79
297	104225	775	Standard Engineering Supplies	Tools	£63.69
298	104226	775	NE & MS Electrical	Electrical Repairs	£174.60
299	104227	103	Chatsworth Settlement	Allotment - Lease of Land	£498.00
300	104228	408	SRB Property Maintenance	Repairs	£330.00
301	104229	213	British Telecom	Telephone Rental	£146.17
302	104230	335	Came & Company	Insurance General Premium	£7,600.14
303	104231	770	R Walker	Wages and Salaries	
304	104232	201	R Mann	Wages and Salaries	
305	104233	950	V Wilson	Wages and Salaries	
306	104234	486	N Heathcote	Wages and Salaries (Ex Gratia)	
307	104235	601	L Bullock	Wages and Salaries (Ex Gratia)	
308	104236	301	J Radford	Wages and Salaries	
309	104237	915	Chaplins Limited	Annual Pantomime	
310	104238	302	HM Customs and Excise	Income Tax and N.I.	
311	104238	771	HM Customs and Excise	Income Tax and N.I.	
			Subtotal Cheque No. 104238		
312	104240	440	Groundwork Creswell, Ashfield &	Design Fees	£2,000.00
TOTAL					£15,683.71