

Payments Approved 5th February 2015

Tn no	Cheque	Gross	Heading	Invoice Date	Details	Cheque Total
192	003423	£2,614.50	160/1/1	28/11/14	Blachere Illumination UK Ltd - Installation & Storage	
212	003423	£1,583.56	160/1/1	09/01/15	Blachere Illumination UK Ltd - Removal & switch on	
224	003423	-£2,656.50	160/1/1	26/01/15	Blachere Illumination UK Ltd - Credit Installation & Switch on	£1,541.56
213	003424	£357.66	120/1/4	06/01/15	JRB Enterprises Ltd - Poop bags	£357.66
				31/01/15	January Salaries & on-costs	£2517.17
226	003426	£6.30	120/1/4	31/01/15	Mr. Malcolm Bissell - January Expenses	£6.30
223	003431	£108.00	120/3	14/10/14	Bloomin Gardens & Landscapes Ltd - Installation of fingerpost in socket	£108.00
214	003432	£600.00	120/1/2/3	28/01/15	Steve The Mole - Annual Pest Control Contract	£600.00
225	DD	£6.48	100/10	31/01/15	Mainstream Digital Ltd. - Call charges 01/01/15 - 31/01/15	£6.48
Total		£5,137.17				