

Lapley Stretton & Wheaton Aston Parish Council

Expenditure transactions - approval list

Start of year 01/04/15

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
		£2598.06	110	31/12/15	December Salaries & On-Costs	£2598.06
214	003596	£1,993.64	160/1/1	25/11/15	Blachere Illumination UK Ltd - Hire of lights	£1,993.64
215	003597	£214.20	160/1/2	26/11/15	Klick Print Ltd - Hi Vis waistcoats	£214.20
216	003598	£10.26	120/1/4	27/10/15	Weston Sawmill & Nursery - Wood/Screws	£10.26
217	003599	£320.76	100/12	13/11/15	Ricoh U K Limited - Copying charges & hire	£320.76
218	003600	£237.00	100/1	10/12/15	The Society of Local Council Clerks - Membership	£237.00
202	003601	£30.72		30/11/15	Mr. Malcolm Bissell - Expenses	£30.72
203	003602	£79.48		30/11/15	Mr. Ray Cowley - Calendars for USA	£79.48
219	003603	£100.00	160/1/2	10/12/15	Cannock Citadel Band of The Salvation Army - Donation for playing at Christmas Lights	£100.00
224	003604	£97.40	100/1	30/11/15	Mrs Debra Bate - Expenses	£97.40
220	003605PC	£9.90	160/1/2	27/11/15	Codsall Garden & Wergs Centre - Christmas hats	
221	003605PC	£1.79	160/1/2	27/11/15	Codsall Garden & Wergs Centre - sand	£11.69
213	003605PC	£45.36	100/13	10/12/15	Post Office Limited - Stamps	
222	003605PC	£20.52	100/13	09/11/15	Post Office Limited - Stamps	£65.88
223	003605PC	£7.00	160/1/2	26/11/15	Asda Stores Ltd - Batteries	£7.00
204	DD	£9.38	100/10	06/11/15	Mainstream Digital Ltd. - Call Charges	
212	DD	£6.04	100/10	30/11/15	Mainstream Digital Ltd. - Call Charges	£15.42
Total		£5,781.51				