

# Lapley Stretton & Wheaton Aston Parish Council

## Expenditure transactions - approval list

Start of year 01/04/15

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
242	300001	£135.80	100/6/1	31/12/15	Lapley & Wheaton Aston Village Hall Management Committee - Room Hire	£135.80
241	UT1	£2,128.86	160/1/1	07/01/16	Blachere Illumination UK Ltd - Removal of lights and attendance at switch on	£2,128.86
243	UT2	£5.99	100/13	28/05/15	Mrs Debra Bate - Reimbursement for Postage	
244	UT2	£0.60	100/6/2	28/09/15	Mrs Debra Bate - Reimbursement for milk	
245	UT2	£2.60	160/1/2	27/11/15	Mrs Debra Bate - Reimbursement for Sand	
250	UT2	£61.20	100/1	31/01/16	Mrs Debra Bate - expenses	
252	UT2	£0.59	100/6/2	20/01/16	Mrs Debra Bate - Reimbursement for Milk	
253	UT2	£54.00	100/13	18/01/16	Mrs Debra Bate - Reimbursement for Postage	£124.98
248	UT3	£101.40	120/1/4	06/01/16	JRB Enterprises Ltd - Dog bags	£101.40
251	UT4	£2,273.70	160/1/1	07/01/16	Blachere Illumination UK Ltd - installation	£2,273.70
<b>Total</b>		<b>£4,764.74</b>				