

Paid Expenditure Transactions between 04/02/16 and 02/03/16

| Cheque | Paid date | Tn no | Gross | Vat | Net | Details | |
|--------------|-----------|-------|-----------|---------|-----------|---|-------------------------------|
| | 22/02/16 | 256 | £408.91 | £68.15 | £340.76 | Ricoh U K Limited | Copier rent & charges |
| 000001 | 29/02/16 | 273 | -£46.58 | £0.00 | -£46.58 | Mr. Ray Cowley | Contra 203, Calendars for USA |
| 003617 | 22/02/16 | 239 | £125.89 | £20.98 | £104.91 | Staples U K Limited | Stationery |
| 300001 | 22/02/16 | 242 | £135.80 | £0.00 | £135.80 | Lapley & Wheaton Aston Village Hall Management | Room Hire |
| UT160229 | 29/02/16 | 261 | £96.00 | £16.00 | £80.00 | Edge IT Systems Ltd | EOY Finance Seminar |
| | | | | | £2566.82 | Salaries & on-costs | |
| UT160301 | 01/03/16 | 275 | £273.20 | £24.20 | £249.00 | SLCC Enterprises Ltd | Practitioners Conference 2016 |
| UT160301 | 01/03/16 | 276 | £30.24 | £5.04 | £25.20 | Staples U K Limited | Toner |
| UT160302 | 02/03/16 | 277 | £139.90 | £0.00 | £139.90 | Mrs Debra Bate | February Mileage |
| UT160328 | 01/03/16 | 271 | £200.00 | £0.00 | £200.00 | South Staffordshire District Council | March 2016 Rent |
| UT4 | 22/02/16 | 251 | £2,273.70 | £378.95 | £1,894.75 | Blachere Illumination UK Ltd | installation |
| UT5 | 22/02/16 | 254 | £7.65 | £0.00 | £7.65 | Mr. Malcolm Bissell | Expenses |
| UT6 | 22/02/16 | 255 | £2,684.11 | £0.00 | £2,684.11 | South Staffordshire District Council | Election Cost Recharge |
| Total | | | £8,911.39 | £513.32 | £8,398.07 | | |