

# 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
170	003570	£107.64	120/1/4	30/09/15	JRB Enterprises Ltd - Dog poop bags	£107.64
171	003571	£355.80	100/14	04/09/15	GK Beaulah & Co Ltd - 10 Shields	£355.80
179	003571	£30.38	100/14	23/10/15	WH Darby Ltd - Restraining Chain	£30.38
176	003573	£82.80	100/6/1	30/09/15	Lapley & Wheaton Aston Village Hall Management Committee - Hall hire	£82.80
177	003574	£194.24	100/9	21/10/15	Staples U K Limited - Ink & Paper	£194.24
178	003575	£1,976.40		28/10/15	Bloomin Gardens & Landscapes Ltd - October Maintenance	£1,976.40
182	003577	£225.00		06/10/15	The Play Inspection Company Ltd - RoSPA Reports	£225.00
183	003578	£620.00	140/6	01/11/15	Trust Ecology - Marston Road Playing Field Habitat Survey & Report	£620.00
184	003579	£460.00	140/4	01/11/15	Trust Ecology - Marston Road Playing Field Habitat Survey & Report	£460.00
169	003580	£6.30	120/1/4	02/10/15	Mr. Malcolm Bissell - Expenses	
185	003580	£26.24	120/1/4	02/10/15	Mr. Malcolm Bissell - Expenses	£32.54
174	003581	£100.00	180/3	29/10/15	Brewood British Legion - 4 x Wreaths	£75.00
186	003582	£100.00	120/4	04/11/15	Staffordshire County Council - Highways Licence for War Memorial	£100.00
175	003583	£1.00	130/2	29/10/15	British Telecom - BT Kiosk Lapley	£1.00
					November Salaries & On-Costs	£2535.58
200	003589	£134.55	100/1	30/09/15	Mrs Debra Bate - Mileage 14/05/2015 to 30/09/2015	£134.55
201	003590	£1200.00	160/1/2	28/11/15	Install UK Ltd – Lighting & sound at Christmas lights switch on	£1200.00
180	DD	£57.34	100/10	30/09/15	Mainstream Digital Ltd. - Call charges, Call Minder, Quarterly Line Rental	
181	DD	£79.20	100/10	30/09/15	Mainstream Digital Ltd. - Broadband Quarterly Rental	£136.54
199	PC003572	£21.00	160/1/2	02/10/15	South Staffordshire District Council - TEN Licence	£21.00
198	PC003572	£2.00	100/6/2	21/10/15	Co-Operative Group Limited - Refreshments	£2.00
173	PC003572	£0.60	100/6/2	12/10/15	Doal Food & News - Milk	
196	PC003572	£2.35	100/6/2	06/10/15	Doal Food & News - Refreshments	£2.95
187	PC003572	£1.00	120/4	04/11/15	Parish Action Group - War Memorial Purchase	£1.00
195	PC003572	£32.40	100/13	08/08/15	Post Office Limited - Stamps	
197	PC003572	£7.56	100/13	25/09/15	Post Office Limited - Meeting Papers	£39.96
<b>Total</b>		<b>£8,334.38</b>				

Signature

Signature

Date