

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
130	003551	£100.00	100/7	03/09/15	Wheaton Aston Carnival Association - Donation in return for assistance at Civic Sunday	£100.00
143	003552	£330.00	120/3	10/09/15	Robert Cox - Fingerpost maintenance	£330.00
144	003553	£83.70	100/1	31/08/15	HCI Data Limited - Renewal of domain name to Sept 2017	£83.70
145	003554	£360.00	100/11	28/08/15	Grant Thornton UK LLP - Annual Return Audit 2015	£360.00
148	003555	£1,021.20	160/1/1	08/09/15	Blachere Illumination UK Ltd - Structural refurbishment of lighting columns	
149	003555	£812.40	160/1/1	09/09/15	Blachere Illumination UK Ltd - Structural testing of lighting columns	£1,833.60
150	003556	£432.00		16/09/15	SLCC Enterprises Ltd - 2015 National Conference	£432.00
151	003557	£1,700.00	120/1/4	30/09/15	Mr. Alan Cadman - Summer planting	£1,700.00
152	003558	£1,697.40		28/09/15	Bloomin Gardens & Landscapes Ltd - September Grounds Maintenance	£1,697.40
153	003559	£284.90	100/12	13/08/15	Ricoh U K Limited - Copying Charges	£284.90
154	003560	-£375.00	100/11	01/07/15	Edge IT Systems Ltd - Contra 74, Annual renewal	
155	003560	£375.00	100/11	01/07/15	Edge IT Systems Ltd - Contra 74, Annual renewal	£0.00
138	003561PC	£4.36	100/6/2	06/09/15	Spar - Tea & milk	
140	003561PC	£2.00	100/6/2	06/09/15	Spar - Milk	
142	003561PC	£0.99	100/6/2	08/08/15	Spar - Milk	
158	003561PC	£0.59	100/6/2	21/09/15	Spar - Milk	
139	003561PC	£24.00	100/6/2	05/09/15	Sainsbury's Supermarkets Ltd - Tablecloths	
141	003561PC	£32.00	100/1	04/09/15	SBL Home & Garden - Certificate Framing	
156	003561PC	£2.35	100/6/2	14/09/15	Doal Food & News - Meeting refreshments (milk/biscuits)	
137	003561PC	£12.96	100/13	11/09/15	Post Office Limited - 2nd class stamps	
157	003561PC	£10.75	100/13	25/09/15	Post Office Limited - Postage	£90.00
146	003562	£59.99	100/1	09/09/15	Mrs Debra Bate - Reimbursement for McAfee security suite for laptop	£59.99
			110	31/10/15	October Salaries & On-Costs	£3012.48
147	DD	£2.84	100/10	31/08/15	Mainstream Digital Ltd. - Call charges 31.07.15 - 01.09.15	£2.84
Total		£9,986.91				

Signature
Date

Signature