

## Payments Approved 8<sup>th</sup> January 2015

Tn no	Cheque	Gross	Heading	Invoice Date	Details	Cheque
193	003417	£3,963.12	100/2	07/10/14	St. Mary's First School - Rent - 12 months	£3,963.12
206	003372	-£143.35	100/9	09/10/14	Staples U K Limited - Contra 144, Stationery	-£143.35
207	003413	£143.35	100/9	09/10/14	Staples U K Limited - Contra 144, Stationery	£143.35
200	PC003419	£6.00	100/1	06/11/14	Just Keys Ltd - key cut	£6.00
194	PC003419	£106.00	100/13	24/11/14	Post Office Limited - Stamps	£139.35
203	003416	£192.00	160/1/2	25/11/14	Weston Sawmill & Nursery - Tree	£192.00
199	PC003419	£5.00	160/1/2	26/11/14	B&Q plc - cable ties	£5.00
197	PC003419	£3.99	100/13	27/11/14	Post Office Limited - Stamps	£139.35
196	003421	£19.77	100/1	12/12/14	Mr. Ray Cowley - 3 calendars 2015	£19.77
198	PC003419	£16.96	100/13	16/12/14	Post Office Limited - Stamps	£139.35
205	003418	£100.00	100/1	16/12/14	Sam Carpenter Photography & Design - Council Photo	£100.00
202	003415	£78.00	100/3	22/12/14	South Staffordshire District Council - Employment Tribunals Training Course	£78.00
210	DD	£56.01	100/10	31/12/14	Mainstream Digital Ltd. - Quarterly Phone rental	£135.21
211	DD	£79.20	100/10	31/12/14	Mainstream Digital Ltd. - Quarterly Broadband Charges	£135.21
204	PC003419	£12.40	100/13	02/01/15	Post Office Limited - Stamps	£139.35
201	003414	£9.99		03/01/15	Mr. Malcolm Bissell - Expenses	£9.99
208	003422	£90.45	100/1	05/01/15	Mrs Debra Bate - Expenses September	£221.40
209	003422	£130.95	100/1	05/01/15	Mrs Debra Bate - Expenses September	£221.40
<b>Total</b>		£4,875.34				