

Payments Approved 5th March 2015

Tn no	Cheque	Gross	Heading	Invoice Date	Details	Cheque Total
252	003434	£1,440.00	120/1/2/1	26/02/15	A. Dunford & Sons - Felling ash tree at Marston Road field	£1,440.00
254	003435	£326.40	120/1/2/3	06/02/15	Bloomin Gardens & Landscapes Ltd - Replace fence/Posts at Primrose Bank Play Area	£326.40
241	003436	£32.17	100/10	11/11/14	Chubb Electronic Security - Battery replacement	£32.17
250	003437	£140.40	100/10	28/02/15	Edge Designs Ltd - Planning Software	£140.40
240	003438	£50.40	100/1	20/02/15	Getmapping Plc - Parish Online fee	£50.40
246	003439	£451.08	110/1/2	28/02/15	HM Revenue & Customs Only - February PAYE	
247	003439	£12.20	110/3/2	28/02/15	HM Revenue & Customs Only - February PAYE	
248	003439	£40.60	110/2/2	28/02/15	HM Revenue & Customs Only - February PAYE	£503.88
260	003440	£3.15	120/1/4	04/03/15	Mr. Malcolm Bissell - Feb Expenses	£3.15
258	003441	£124.85	100/1	11/03/15	Mrs Debra Bate - Expenses Jan-Mar 2015	£124.85
				28/02/15	February Salaries & on -costs	£2565.38
237	003445	£846.00	140/5	16/02/15	Rekk Ltd - Youth shelter repairs	£846.00
256	003446	£237.46	100/12	26/02/15	Ricoh U K Limited - Photocopyier Rental	£237.46
239	003447	£25.00	100/3	24/02/15	SLCC Enterprises Ltd - Admin fee for membership upgrade & badge	£25.00
238	003449	£131.28	100/9	29/01/15	Staples U K Limited - Paper & ink	
255	003449	£45.76	100/9	20/02/15	Staples U K Limited - Stationery	£177.04
236	003450	£282.00	100/3	12/02/15	The Society of Local Council Clerks - Practionners Conference 2015	£282.00
251	003451	£119.60		31/12/14	Wheaton Aston Village Hall Management Committee - Christmas lights	£119.60
259	003453	£151.00	100/7	12/03/15	SSAFA - Donation from Civic Sunday Collection	£151.00
231	PC003452	£2.18	100/6/2	19/02/15	Spar - milk & biscuits	
232	PC003452	£4.89	100/6/2	23/01/15	Spar - coffee & biscuits	
228	PC003452	£4.29	100/6/2	15/10/14	Co-Operative Group Limited - Coffee	
253	PC003452	£4.00	100/1	28/02/15	Mrs Debra Bate - Parking charges (War memorial training)	
229	PC003452	£10.96	100/13	05/06/14	Post Office Limited - Stamps	
230	PC003452	£4.58	100/13	05/06/14	Post Office Limited - Stamps	
233	PC003452	£11.70	100/13	24/10/14	Post Office Limited - Stamps	
234	PC003452	£7.44	100/13	08/07/14	Post Office Limited - Stamps	
235	PC003452	£10.15	100/13	10/01/15	Post Office Limited - Stamps	
257	PC003452	£7.44	100/13	05/03/15	Post Office Limited - Stamps	

Total

£6,588.48