

Payments Approved 3rd September 2015

Tn no	Cheque	Gross	Heading	Invoice Date	Details	Cheque Total
128	003515	-£128.05	130/2	18/05/15	Community Council Of Staffordshire - Contra 76, BKV Entry	-£128.05
101	003531	£92.00	100/6/1	30/06/15	Wheaton Aston Village Hall Management Committee - Room hire	£92.00
113	003532	£15.30	120/1/4	31/08/15	Mr. Malcolm Bissell - Expenses	£15.30
114	003533	£2,850.67	100/8	02/09/15	Came & Company - Insurance Renewal	£2,850.67
115	003534	£1,890.00	100/1	28/08/15	Vision ICT Ltd - Design & development of V6 website	£1,890.00
116	003535	£1,928.40		28/08/15	Bloomin Gardens & Landscapes Ltd - Grounds Maintenance August 2015	
117	003535	£1,697.40		28/07/15	Bloomin Gardens & Landscapes Ltd - Grounds Maintenance July 2015	£3,625.80
118	003536	£450.00	100/7	03/09/15	The Mess - Catering for Civic Sunday	£450.00
121	003537	£3,982.76	100/2	15/07/15	St. Mary's First School - Office Rent	£3,982.76
123	003538	£4.56	140/2	04/08/15	Weston Sawmill & Nursery - Wood for fence repair	£4.56
124	003539	£4.05	120/1/4	30/07/15	Mr. Malcolm Bissell - Expenses	£4.05
125	003540	£58.80	140/5	14/07/15	Rekk Ltd - 3 sets of replacement bolts/washers for youth shelter	£58.80
126	003541	£35.00	100/1	27/06/15	Information Commissioner's Office - Annual Fee	£35.00
	003542PC				Total	£310.31
97	003542PC	£2.72	100/6/2	25/06/15	Spar - Biscuits & sugar for meeting	£2.72
133	003542PC	£61.48	100/7	03/09/15	The Flower Shop - Table flowers & 2 bouquets for Civic Sunday	£61.48
100	003542PC	£27.50	100/1	04/06/15	Ian Rigby Jewellers Ltd - Engraving of Chairman's Chain	£27.50
102	003542PC	£3.00	100/3	20/04/15	SLCC Staffordshire Branch - Meeting refreshments (Branch meeting)	£3.00
127	003542PC	£128.05	130/2	02/09/15	Mrs Debra Bate - Refund of BKV Entry Fee (Replaces 003515)	
129	003542PC	£80.00	100/1	14/08/15	Mrs Debra Bate - Refund of Plymouth Hotel for Website Company Visit	£208.05
98	003542PC	£1.26	100/13	24/06/15	Post Office Limited - Postage	
99	003542PC	£6.30	100/13	24/06/15	Post Office Limited - Postage	£7.56
					September Salaries & on-costs	£2799.75
131	003550	£70.00	100/7	03/09/15	Lapley With Wheaton Aston Parochial Church Council - Payment for Organist at Civic Sunday	
132	003550	£100.00	100/7	03/09/15	Lapley With Wheaton Aston Parochial Church Council - Donation for use of church at Civic Sunday	£170.00
130	003551	£100.00	100/7	03/09/15	Wheaton Aston Carnival Association - Donation in return for assistance at Civic Sunday	£100.00
119	DD	£6.43	100/10	31/07/15	Mainstream Digital Ltd. - July 2015 Call Charges	
120	DD	£53.87	100/10	30/06/15	Mainstream Digital Ltd. - Quarterly Charges	
122	DD	£79.20	100/10	30/06/15	Mainstream Digital Ltd. - Quarterly Charges - Broadband	£139.50
Total		£16,400.45				