

St Martins Parish Council

Payments of £100 and over for the Financial Year Ending 31st March 2016

Note: The amount is net excluding recoverable Value Added Tax where applicable.

Date	Payee	Cheque No	Amount	Notes
10/03/2016	Ifton Colliery Band	102077	150.00	Donation
10/03/2016	St Martins Brownies	102076	280.00	Grant
10/03/2016	Shropshire Council	102075	857.42	Street Lighting Energy
10/03/2016	St Martins Centre	102074	300.00	Room Hire
10/03/2016	Sue Schofield	102073	360.00	Chairman's Allowance
10/03/2016	Ray Parry Playgrounds	102071	280.00	Swing Seat & Chains
10/03/2016	Highline Electrical	102070	476.72	Street Lighting Repairs
10/03/2016	Daren Brewer	102069	130.00	Litter Picking, Cleaning Bus Shelters
10/03/2016	Post Office	102067	532.70	PAYE
10/03/2016	E Davies	102066	417.86	Salary & Expenses
11/02/2016	Agritel	102065	192.40	Reams of Copy Paper/Print Cartridges
11/02/2016	Highline Electrical	102064	230.46	Street Lighting Repairs
11/02/2016	Daren Brewer	102063	130.00	Litter Picking, Cleaning Bus Shelters
11/02/2016	E Davies	102061	943.40	Salary & Expenses
14/01/2016	Stans Superstore	102060	500.00	Stans Field Quarterly Lease
14/01/2016	Vision ICT	102059	605.00	New Website
14/01/2016	SLCC	102058	135.52	Membership
14/01/2016	Highline Electrical	102057	214.46	Street Lighting Repairs
14/01/2016	Daren Brewer	102056	155.00	Litter Picking, Cleaning Bus Shelters
14/01/2016	E Davies	102054	926.81	Salary & Administration
10/12/2015	Shropshire Council	102053	857.42	Street Lighting Energy
10/12/2015	Duncan Royce	102052	3702.00	Stans Field Maintenance
10/12/2015	Agritel	102051	100.80	Reams of Copy Paper
10/12/2015	Highline Electrical	102049	297.83	Street Lighting Repairs
10/12/2015	Daren Brewer	102048	130.00	Litter Picking, Cleaning Bus Shelters
10/12/2015	Post Office	102046	532.70	PAYE
10/12/2015	E Davies	102045	431.70	Salary & Administration
12/11/2015	St Martins Allotments	102044	600.00	Grant
12/11/2015	St Martins PCC	102043	950.00	Grant
12/11/2015	Valley Security	102041	361.18	Security Remembrance Sunday
12/11/2015	St Martins Village Life	102039	615.00	Grant
12/11/2015	B & C Shelters	102038	2844.00	New Bus Shelter
12/11/2015	Highline Electrical	102037	181.33	Street Lighting Repairs
12/11/2015	Daren Brewer	102036	265.00	Litter Picking, Cleaning Bus Shelters
12/11/2015	E Davies	102034	945.35	Salary & Administration
08/10/2015	C. Jones	102033	200.00	Watering Hanging Baskets
08/10/2015	Stans Superstore	102032	500.00	Stans Field Quarterly Lease
08/10/2015	Shropshire Council	102031	1714.84	Street Lighting Energy
08/10/2015	Mazars	102030	300.00	External Audit
08/10/2015	Highline Electrical	102029	626.60	Street Lighting Repairs
08/10/2015	Agritel	102028	98.10	Reams of Copy Paper
08/10/2015	Daren Brewer	102027	519.75	Litter Picking, Cleaning Bus Shelters
08/10/2015	E Davies	102025	920.49	Salary & Administration
10/09/2015	Highline Electrical	102024	623.70	Street Lighting Repairs/Annual Testing
10/09/2015	Agritel	102022	98.10	Reams of Copy Paper

10/09/2015	Eastwick	102021	960.00	Make up 40 Planters
10/09/2015	C. Jones	102019	200.00	Watering Hanging Baskets
10/09/2015	Ian Wellings	102018	353.00	Hanging baskets to Lamp Posts
10/09/2015	Wicksteed	102017	18057.60	MUGA Play Equipment
10/09/2015	Daren Brewer	102016	230.00	Litter Picking, Cleaning Bus Shelters
10/09/2015	Post Office	102014	532.70	PAYE
10/09/2015	E Davies	102013	1274.33	Salary & Administration
09/07/2015	Stans Superstore	102012	500.00	Stans Field Quarterly Lease
09/07/2015	RBS	102010	110.83	Accounts Software Support
09/07/2015	Plantscape	102009	1435.00	Planters & Brackets
09/07/2015	Duncan Royce	102008	750.00	Maintenance Stans Field
01/08/2015	Daren Brewer	102007	280.00	Litter Picking, Cleaning Bus Shelters
09/07/2015	Daren Brewer	102006	239.96	Litter Picking, Cleaning Bus Shelters
11/06/2015	E Davies	102004	962.34	Salary & Administration
11/06/2015	Agritel	102003	234.85	Reams of Copy Paper
11/06/2015	Shropshire Council	102002	787.98	Street Lighting Energy
11/06/2015	Daren Brewer	102001	228.93	Litter Picking, Cleaning Bus Shelters
11/05/2015	Post Office	101999	532.70	PAYE
11/06/2015	E Davies	101998	361.46	Salary & Administration
14/05/2015	Came & Company	101997	1229.47	Insurance
14/05/2015	Broxap	101994	314.90	Litter Bins
14/05/2015	Highline Electrical	101993	163.76	Street Lighting Repairs
14/05/2015	Daren Brewer	101992	255.00	Litter Picking, Cleaning Bus Shelters
14/05/2015	E Davies	101990	917.60	Salary & Administration
16/04/2015	SALC	101989	893.09	Affiliation Fees
16/04/2015	Highline Electrical	101988	181.33	Street Lighting Repairs
16/04/2015	Agritel	101987	98.10	Reams of Copy Paper
16/04/2015	Daren Brewer	101986	158.00	Litter Picking, Cleaning Bus Shelters
16/04/2015	Stans Superstore	101984	500.00	Stans Field Quarterly Lease
16/04/2015	E Davies	101983	916.55	Salary & Administration