

12.05.2016	22	002590	LENGTHSMAN SALARY AND EXPENSES	£ 57.96			50.94			7.02						2028/16
12.05.2016	23	002591	CLERK SALARY AND EXPENSES	£ 344.60		300.00				44.60						2028/16
12.05.2016	24	002592	CLEANER SALARY	£ 210.00				210.00								2028/16
12.05.2016	25	002593	INLAND REVENUE	£ 234.60					234.60							2028/16
12.05.2016	26	002594	B WOOD - AUDIT 2016/2016	£ 78.70						78.70						2028/16
12.05.2016	27	002595	SURE 24 LTD - WILDLIFE CAMERAS	£ 283.20		236.00									47.20	2028/16 & 2053/16
09.06.2016	28	002596	THE SOCIETY OF LOCAL COUNCIL CLERKS - SUBSCRIPTION	£ 113.00						113.00						2053/16
09.06.2016	29	002597	ZURICH MUNICIPAL - INSURANCE COVER	£ 1,400.17						1,400.17						2053/16
09.06.2016	30	002598	DEVMAC - WEBSITE	£ 107.82						89.85					17.97	2053/16
09.06.2016	31	002599	SIGNS EXPRESS - COMMEMORATIVE PLAQUE	£ 86.40		72.00									14.40	2053/16
09.06.2016	32	002600	HOUSE SERVICES LTD - REPAIRS TO THE FIRE DOOR AT THE PARISH ROOMS	£ 220.00									220.00			2053/16
09.06.2016	33	002601	M GOODALL - PLANTS FOR THE PLANTERS, WINE AND GAMES FOR THE FETE	£ 310.26						310.26						2053/16
09.06.2016	34	002602	S BROOK - BALLOONS AND HELIUM FOR FETE DAY	£ 55.57						55.57						2053/16
09.06.2016	35	002603	LENGTHSMAN SALARY	£ 114.84			114.84									2053/16
09.06.2016	36	002604	CANCELLED	£ -												2053/16
09.06.2016	37	002605	CLERK SALARY AND EXPENSES	£ 450.00		375.00				75.00						2053/16
09.06.2016	38	002606	CLEANER SALARY	£ 262.50				262.50								2053/16
09.06.2016	39	002607	INLAND REVENUE	£ 293.20					293.20							2053/16
09.09.2016	40	002608	FLINT BISHOP SOLICITORS - LEGAL FEES	£ 2,218.20						1,848.50					369.70	2053/16
15.06.2016	41	002609	BUTLERS PANTRY	£ 130.00						130.00						2075/16
04.04.2016	42	DD	BRITISH GAS	£ 31.19								25.99		5.20		3031/16
08.04.2016	43	DD	EON - ELECTRICITY	£ 8.44								7.03		1.41		3031/16
15.04.2016	44	DD	SDDC - COUNCIL TAX	£ 58.80								58.80				3031/16
21.04.2016	45	DD	TALK TALK - TELEPHONE	£ 38.70								32.25		6.45		3031/16
03.05.2016	46	DD	EON - ELECTRICITY	£ 156.86								130.72		26.14		3031/16
03.05.2016	47	DD	BRITISH GAS	£ 31.19								25.99		5.20		3031/16
05.05.2016	48	DD	EON - ELECTRICITY	£ 7.62								6.35		1.27		3031/16
16.05.2016	49	DD	SDDC - COUNCIL TAX	£ 58.00								58.00				3031/16
23.05.2016	50	DD	TALK TALK - TELEPHONE	£ 39.10								32.58		6.52		3031/16
03.06.2016	51	DD	BRITISH GAS	£ 31.19								25.99		5.20		3031/16
06.06.2016	52	DD	EON - ELECTRICITY	£ 8.88								7.40		1.48		3031/16
15.06.2016	53	DD	SDDC - COUNCIL TAX	£ 58.00								58.00				3031/16
				£ 15,713.77		2,020.53	924.60	313.22	682.50	750.40	7,994.73	396.19	-	1,031.10	1,600.50	-

08.09.2016	81	002637	WOODGROW HORTICULTURE LTD - POST AND CHAINS ON THE GREEN	£ 2,847.12	2,372.60								474.52	3001/16	
08.09.2016	82	002638	CANCELLED	£ -										3001/16	
08.09.2016	83	002639	GRANT THORNTON - AUDIT 2015/2016	£ 360.00					300.00				60.00	3001/16	
08.09.2016	84	002640	ELA GROUP - LIFT SERVICE	£ 209.29								174.41	34.88	3001/16	
08.09.2016	85	002641	FLINT BISHOP SOLICITORS - LEGAL FEES	£ 301.20					251.00				50.20	3001/16	
08.09.2016	86	002642	P D HAWKER - MAINTENANCE	£ 105.00	105.00									3001/16	
08.09.2016	87	002643	DEVMAC - WEBSITE	£ 107.82					89.85				17.97	3001/16	
08.09.2016	88	002644	PEEKO OUTSOURCING LTD - PAT TESTING	£ 48.00								40.00	8.00	3001/16	
08.09.2016	89	002645	CLERK SALARY AND EXPENSES	£ 450.00		375.00			75.00					3001/16	
08.09.2016	90	002646	CLEANER SALARY	£ 262.50				262.50						3001/16	
08.09.2016	91	002647	LENGTHSMAN SALARY	£ 172.80			172.80							3001/16	
08.09.2016	92	002648	INLAND REVENUE	£ 293.20					293.20					3001/16	
22.06.2016	93	DD	TALK TALK - TELEPHONE	£ 38.70								32.25	6.45	3031/16	
04.07.2016	94	DD	BRITISH GAS	£ 31.19								25.99	5.20	3031/16	
06.07.2016	95	DD	EON - ELECTRICITY	£ 8.61								7.18	1.43	3031/16	
15.07.2016	96	DD	SDDC - COUNCIL TAX	£ 58.00								58.00		3031/16	
21.07.2016	97	DD	TALK TALK - TELEPHONE	£ 38.70								32.25	6.45	3031/16	
22.07.2016	98	DD	EON - ELECTRICITY	£ 3.33								2.77	0.56	3031/16	
03.08.2016	99	DD	BRITISH GAS	£ 31.19								25.99	5.20	3031/16	
08.08.2016	100	DD	EON - ELECTRICITY	£ 7.14								5.95	1.19	3031/16	
15.08.2016	101	DD	SDDC - COUNCIL TAX	£ 58.00								58.00		3031/16	
22.07.2016	102	DD	EON - ELECTRICITY	£ 107.78								89.82	17.96	3031/16	
				£ 34,042.39	£ 11,327.12	£ 1,937.30	£ 728.02	£ 1,365.00	£ 1,528.80	£ 11,626.99	£ 396.19	£ -	£ 1,583.71	£ 3,549.26	£ -
08.09.2016	103	002649	SAM PRICE - ENTERTAINMENT VILLAGE PICNIC	£ 100.00	£ 100.00									3001/16	
08.09.2016	104	002650	J KENTON - ENTERTAINMENT VILLAGE PICNIC	£ 50.00	£ 50.00									3001/16	
08.09.2016	105	002651	R LEWIS SIGNS - SIGNS KING GEORGE PLAYING FIED	£ 468.00	£ 390.00								£ 78.00	3001/16	
08.09.2016	106	002652	SIGNS OF CHESHIRE - REPAIRS TO NOTICE BOARD	£ 204.00	170.00								34.00	3001/16	
08.09.2016	107	002653	ELLIOT MATHER LLP - LEGAL FEES LEASE AGREEMENT	£ 200.00					200.00					3001/16	
13.10.2016	108	002654	CLERK - SALARY	£ 300.00		300.00								3031/16	
13.10.2016	109	002655	LENGTHSMAN - SALARY	£ 34.60			34.60							3031/16	
13.10.2016	110	002656	CLEANER - SALARY	£ 367.50				367.50						3031/16	
13.10.2016	111	002657	INLAND REVENUE	£ 208.60					208.60					3031/16	

13.10.2016	112	002658	CANCELLED CHQ AUCUBA LANDSCAPES LTD - MOWING THE VILLAGE GREEN AND REMOVAL OF BENCHES	£ 476.40	397.00									79.40	3031/16
13.10.2016	113	002659	FLINT BISHOP SOLICITORS LEGAL FEES	£ 161.40					135.00					26.40	3031/16
13.10.2016	114	002660	CANCELLED CHQ	£ -											3031/16
13.10.2016	115	002661	CANCELLED CHQ	£ -											3031/16
13.10.2016	116	002662	ELLIOT MATHER LLP - LEGAL FEES LEASE AGREEMENT	£ 1,080.00					900.00					180.00	3031/16
13.10.2016	117	002663	ALSTREE ELECTRICAL LTD CONDITION REPORT	£ 216.00								180.00		36.00	3031/16
13.10.2016	118	002664	WICKSTEED PLAYGROUNDS - BENCHES	£ 2,361.60	1,968.00									393.60	3031/16
13.10.2016	119	002665	GEE TEA - PLANTS	£ 32.50	32.50										3057/16
21.10.2016	120	002666	P ENGLISH - REPAIRS TO CEILING PARISH ROOMS	£ 225.00								225.00			3057/16
10.11.2016	121	002667	SDDC - SPORTSMOBILE	£ 684.00	570.00									114.00	3057/16
10.11.2016	122	002668	AUCUBA - MOWING THE GREEN	£ 109.20	91.00									18.20	3057/16
10.11.2016	123	002669	SHELTER MAINTENANCE LTD - REPAIRS TO BUS SHELTER NEAR GARDEN CENTRE	£ 286.80	239.00									47.80	3057/16
10.11.2016	124	002670	LENGTHSMAN - SALARY	£ 196.29			196.29								3057/16
10.11.2016	125	002671	CLERK - SALARY	£ 300.00		300.00									3057/16
10.11.2016	126	002672	INLAND REVENUE	£ 243.20					243.20						3057/16
10.11.2016	127	002673	FLOORING REPUBLICA - FLOORING PARISH ROOMS	£ 1,332.90								1,332.90			3057/16
10.11.2016	128	002674	M GOODALL - PLANTS FOR PLANTERS	£ 84.96	84.96										3057/16
10.11.2016	129	002675	GO DIGITAL PRINTING - NEWSLETTER & QUESTIONNAIRES	£ 366.20					366.20						3057/16
22.08.2016	130	DD	TALK TALK - TELEPHONE	£ 38.70								32.25	6.45		4032/17
01.09.2016	131	DD	SOUTH STAFFS WATER	£ 70.51								70.51			4032/17
05.09.2016	132	DD	EON - ELECTRICITY	£ 13.13								10.94	2.19		4032/17
14.09.2016	133	DD	BRITISH GAS	£ 31.19								25.99	5.20		4032/17
15.09.2016	134	DD	SDDC - COUNCIL TAX	£ 58.00								58.00			4032/17
21.09.2016	135	DD	TALK TALK - TELEPHONE	£ 38.70								32.25	6.45		4032/17
03.10.2016	136	DD	BRITISH GAS	£ 31.19								25.99	5.20		4032/17
10.10.2016	137	DD	EON - ELECTRICITY	£ 14.53								12.11	2.42		4032/17
08.12.2016	138	002676	Royal British Legion	£ 100.00					100.00						3080/16
08.12.2016	139	002677	Findern PTFA	£ 2,537.40								2,537.40			3080/16
08.12.2016	140	002678	HARMONY PLUS CHRISTMAS ENTERTAINMENT	£ 75.00					75.00						3080/16
08.12.2016	141	002679	INFORMATION COMMISSIONER	£ 35.00					35.00						3080/16
08.12.2016	142	002680	ALSTREE ELECTRICAL LTD CONDITION REPORT	£ 864.54								720.45	144.09		3080/16

08.12.2016	143	002681	FLINT BISHOP SOLICITORS - LEGAL FEES	£ 348.60						292.50				56.10	3080/16
08.12.2016	144	002682	CANCELLED	£ -											3080/16
08.12.2016	145	002683	LENGTHSMAN SALARY & EXPENSES	£ 186.70			172.80			13.90					3080/16
08.12.2016	146	002684	INLAND REVENUE	£ 293.20					293.20						3080/16
08.12.2016	147	002685	CLERK SALARY & EXPENSES	£ 450.00		375.00				75.00					3080/16
08.12.2016	148	002686	FINDERN METHODIST CHAPEL - ROOM HIRE DONATION	£ 15.00						15.00					4006/17
22.11.2016	149	DD	TALK TALK - TELEPHONE	£ 37.35								31.12	6.23		4032/17
05.12.2016	150	DD	EON - ELECTRICITY	£ 13.67								11.39	2.28		4032/17
17.10.2016	151	DD	SDDC - COUNCIL TAX	£ 58.00								58.00			4032/17
21.10.2016	152	DD	TALK TALK - TELEPHONE	£ 34.60								28.83	5.77		4032/17
28.10.2016	153	DD	EON - ELECTRICITY	£ 117.96								98.30	19.66		4032/17
07.11.2016	154	DD	EON - ELECTRICITY	£ 15.36								12.80	2.56		4032/17
02.11.2016	155	DD	SOUTH STAFFS WATER	£ 29.01								29.01			4032/17
				£ 49,638.88	15,419.58	2,912.30	1,131.71	1,732.50	2,273.80	13,834.59	396.19	2,537.40	4,579.55	4,821.26	-
12.01.2017	156	002687	LENGTHSMAN SALARY	£ 138.20			138.20								4006/17
12.01.2017	157	002688	CLERK SALARY	£ 300.00		300.00									4006/17
12.01.2017	158	002689	INLAND REVENUE	£ 234.60					234.60						4006/17
12.01.2017	159	002690	BEE'S TEA ROOM - ROOM HIRE AND REFRESHMENTS	£ 100.00						100.00					4006/17
12.01.2017	160	002691	WOODGROW HORTICULTURE LTD - HAND RAIL REPAIRS	£ 1,410.00	1,175.00								235.00		4006/17
12.01.2017	161	002692	DEVMAC - WEBSITE	£ 107.82					89.85				17.97		4006/17
12.01.2017	162	002693	M GOODALL - CHRISTMAS FESTIVAL	£ 94.19					94.19						4006/17
12.01.2017	163	002694	WICKSTEED LEISURE - REPAIRS TO CAMEL ROCKER	£ 662.78	552.32								110.46		4006/17
09.02.2017	164	002695	M GOODALL - STATIONERY	£ 31.48					31.48						4032/17
09.02.2017	165	002696	AUCUBA LANDSCAPES - HEDGE CUTTING, MOWING	£ 542.40	452.00								90.40		4032/17
09.02.2017	166	002697	ELA GROUP - LIFT SERVICE	£ 137.95								114.96	22.99		4032/17
09.02.2017	167	002698	LENGTHSMAN - SALARY	£ 201.78			172.80			28.98					4032/17
09.02.2017	168	002699	CLERK - SALARY	£ 300.00		300.00									4032/17
09.02.2017	169	002700	INLAND REVENUE	£ 243.20					243.20						4032/17
09.02.2017	170	002701	DALC SUBSCRIPTION	£ 403.71						403.71					4032/17
09.02.2017	171	002702	FLINT BISHOP SOLICITORS - LEGAL FEES	£ 118.80						99.00			19.80		4032/17
09.02.2017	172	002703	YEE GROUP LTD - CCTV ISSUE AND ALARM SERVICE	£ 103.20								86.00	17.20		4032/17
09.03.2017	173	002704	DEVMAC - WEBSITE	£ 107.82					89.85				17.97		4055/17
09.03.2017	174	002705	AUCUBA LANDSCAPES - RUBBISH COLLECTION AND REPAIRS TO BOLLARD	£ 72.00	60.00								12.00		4055/17
09.03.2017	175	002706	WOODGROW HORTICULTURE - MOWERS X 2	£ 1,392.00	1,160.00								232.00		4055/17

09.03.2017	176	002707	BEE'S TEA ROOM - ROOM HIRE AND REFRESHMENTS	£ 65.20						65.20					4055/17
09.03.2017	177	002708	LENGTHSMAN SALARY	£ 138.20			138.20								4055/17
09.03.2017	178	002709	CLERK SALARY	£ 375.00		300.00				75.00					4055/17
09.03.2017	179	002710	INLAND REVENUE	£ 234.60					234.60						4055/17
09.03.2017	180	002711	CANCELLED	£ -											4055/17
09.03.2017	181	002712	ASHGATE PICTURE FRAMERS	£ 210.00								210.00			4055/17
09.03.2017	182	002713	O HEAP AND SON - EMERGENCY LIGHT TESTING	£ 144.00								120.00	24.00		4055/17
09.03.2017	183	002714	WICKSTEED LEISURE LTD - BENCHES FOR THE GREEN	£ 2,014.80		1,679.00								335.80	4055/17
09.03.2017	184	002715	SDDC - WASTE COLLECTION	£ 1,523.44						1,269.53				253.91	4055/17
09.03.2017	185	002716	O HEAP AND SON - FIRE EXTINGUISHER SERVICE	£ 212.16								176.80	35.36		4055/17
09.01.2017	186	DD	EON ELECTRICITY ON THE GREEN	£ 15.08						12.57				2.51	4099/17
15.02.2017	187	DD	EON ELECTRICITY ON THE GREEN	£ 15.36						12.80				2.56	4099/17
27.02.2017	188	DD	EON ELECTRICITY ON THE GREEN	£ 13.31						11.09				2.22	4099.17
				£ 61,301.96		20,497.90	3,812.30	1,580.91	1,732.50	2,986.20	16,217.84	396.19	2,537.40	5,287.31	6,253.41