

12.05.2016	21	002589	M GOODALL - TROUGH FOR THE VILLAGE PUMP, DEPOSIT FOR SPARKLES	£ 119.99	119.99													2028/16
12.05.2016	22,23,24	002590, 002591, 002592	MONTH 2 - SALARIES, TAX, NICS AND ANY EXPENSES	£ 612.56		612.56												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, 36, 37, 38	002603, 002064, 002065, 002066	MONTH 3 - SALARIES, TAX, NICS AND ANY EXPENSES	£ 827.34		827.34												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	2,416.72	2,046.94	-	-	750.40	7,868.11	-	-	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, 90, 91	002645, 002646, 002647	MONTH 6 - SALARIES, TAX, NICS AND ANY EXPENSES	£ 885.30	885.30									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	£ 11,723.31	£ 4,264.97	£ -	£ -	£ 1,528.80	£ 11,392.34	£ -	£ -	£ 1,583.71	£ 3,549.26	£ -