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|------------|----|--------------------------------|--|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| 30.07.2015 | 68 | 002481                         | INLAND REVENUE - TAX & NICS                    | £ 218.40    |             |            | 218.40     |            |            |            |            |            |
| 10.09.2015 | 69 | 002482                         | EATON & HOLLIS - PROF FEES                     | £ 120.00    |             |            |            | 100.00     |            |            |            | 20.00      |
| 10.09.2015 | 70 | 002483                         | H ADCOCK - MAGNETS FOR NOTICE BOARD            | £ 25.21     |             |            |            | 21.01      |            |            |            | 4.20       |
| 10.09.2015 | 71 | 002484                         | AUCUBA LANDSCAPES - MAINTENANCE                | £ 818.40    | 682.00      |            |            |            |            |            |            | 136.40     |
| 10.09.2015 | 72 | 002485                         | GRANT THORNTON - AUDIT 2014/2015               | £ 240.00    |             |            |            | 200.00     |            |            |            | 40.00      |
| 10.09.2015 | 73 | 002486                         | ELA GROUP - LIFT SERVICE                       | £ 208.15    |             |            |            |            |            |            | 173.46     | 34.69      |
| 10.09.2015 | 74 | 002487                         | M GOODALL - ENGRAVING OF TEA POTS, KEY CUTTING | £ 44.78     |             |            |            |            |            |            | 44.78      |            |
| 10.09.2015 | 75 | 002488                         | P D HAWKER - MAINTENANCE                       | £ 50.00     | 50.00       |            |            |            |            |            |            |            |
| 10.09.2015 | 76 | 002489                         | DEVMAC - WEBSITE WORK                          | £ 107.82    |             |            |            | 89.85      |            |            |            | 17.97      |
| 10.09.2015 | 77 | 002490                         | SIGNS OF CHESHIRE - NEW NOTICE BOARD           | £ 5,400.00  | 4,500.00    |            |            |            |            |            |            | 900.00     |
| 10.09.2015 | 78 | 002491 -<br>002492 -<br>002493 | SALARIES MONTH 6                               | £ 1,250.00  |             | 1,250.00   |            |            |            |            |            |            |
| 10.09.2015 | 81 | 002494                         | FINDERN COMMUNITY PRE SCHOOL - GRANT           | £ 1,000.00  |             |            |            |            | 1,000.00   |            |            |            |
| 10.09.2015 | 82 | 002495                         | CANCELLED                                      | £ -         |             |            |            |            |            |            |            |            |
| 10.09.2015 | 83 | 002496                         | S BELL - WINDOW CLEANING PARISH ROOMS          | £ 24.00     |             |            |            |            |            |            | 24.00      |            |
| 10.09.2015 | 84 | 002497                         | T H HEATH CONTRACTORS - PEDESTRIAN GATE        | £ 493.20    | 411.00      |            |            |            |            |            |            | 82.20      |
| 24.06.2015 | 85 | DD                             | TALK TALK - TELEPHONE                          | £ 37.70     |             |            |            |            |            |            | 31.42      | 6.28       |
| 01.07.2015 | 86 | DD                             | EON - ELECTRICITY                              | £ 8.44      |             |            |            |            |            |            | 7.03       | 1.41       |
| 03.07.2015 | 87 | DD                             | BRITISH GAS - GAS                              | £ 45.00     |             |            |            |            |            |            | 37.50      | 7.50       |
| 15.07.2015 | 88 | DD                             | SDDC - COUNCIL TAX                             | £ 58.00     |             |            |            |            |            |            | 58.00      |            |
| 16.07.2015 | 89 | DD                             | EON - ELECTRICITY                              | £ 126.82    |             |            |            |            |            |            | 105.68     | 21.14      |
| 22.07.2015 | 90 | DD                             | TALK TALK - TELEPHONE                          | £ 37.70     |             |            |            |            |            |            | 31.42      | 6.28       |
| 03.08.2015 | 91 | DD                             | EON - ELECTRICITY                              | £ 8.70      |             |            |            |            |            |            | 7.25       | 1.45       |
| 03.08.2015 | 92 | DD                             | BRITISH GAS - GAS                              | £ 45.00     |             |            |            |            |            |            | 37.50      | 7.50       |
|            |    |                                |  | £ -         |             |            |            |            |            |            |            |            |
|            |    |                                |  |             |             |            |            |            |            |            |            |            |
|            |    |                                |  | £ 31,443.47 | £ 13,654.12 | £ 4,744.38 | £ 1,092.00 | £ 3,737.40 | £ 2,096.17 | £ 1,000.00 | £ 1,662.07 | £ 3,457.33 |
| 08.10.2015 | 93 | 002498                         | ELLIOT MATHER LLP                              | £ 250.00    |             |            |            | £ 250.00   |            |            |            |            |

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| 08.10.2015 | 94  | 002499   | VIKING DIRECT                                    | £ 521.95   |          |          |  | £ 434.96 |  |  |        | £ 86.99 |
|            |     | 002500 - |  |            |          |          |  |          |  |  |        |         |
| 08.10.2015 | 95  | 002501 - | SALARIES MONTH 7 INC                             | £ 925.20   |          |          |  |          |  |  |        |         |
|            |     | 002502   | EXPENSES   |            |          | £ 925.20 |  |          |  |  |        |         |
| 08.10.2015 | 98  |          | INLAND REVENUE                                   | £ -        |          |          |  | -        |  |  |        |         |
| 08.10.2015 | 99  | 002503   | GEE TEE  | £ 49.19    | 40.99    |          |  |          |  |  |        | 8.20    |
| 08.10.2015 | 100 | 002504   | M GOODALL  | £ 10.00    | 10.00    |          |  |          |  |  |        |         |
| 15.10.2015 | 101 | 002505   | BAILEY ENGINEERING SERVICES - WELL COVER         | £ 175.00   | 175.00   |          |  |          |  |  |        |         |
| 15.10.2015 | 102 | 002506   | GODIGITAL PRINTING - WEBSITE                     | £ 299.00   |          |          |  | 299.00   |  |  |        |         |
| 15.10.2015 | 103 | 002507   | AUCUBA LANDSCAPES - MAINTENANCE                  | £ 270.00   | 225.00   |          |  |          |  |  |        | 45.00   |
| 15.10.2015 | 104 | 002508   | WOODGROW HORTICULTURE - WORK AROUND THE PUMP     | £ 330.00   | 275.00   |          |  |          |  |  |        | 55.00   |
|            |     | 002509 - |  |            |          |          |  |          |  |  |        |         |
| 12.11.2015 | 105 | 002510 - | SALARIES MONTH 8 INC                             | £ 790.75   |          |          |  |          |  |  |        |         |
|            |     | 002511   | EXPENSES   |            |          | 790.75   |  |          |  |  |        |         |
| 12.11.2015 | 108 |          | INLAND REVENUE                                   | £ -        |          |          |  | -        |  |  |        |         |
| 12.11.2015 | 109 | 002512   | HOUSE SERVICES LTD - PARISH ROOM REPAIRS         | £ 505.00   |          |          |  |          |  |  | 505.00 |         |
| 12.11.2015 | 110 | 002513   | IFORMATION COMMISSIONER                          | £ 35.00    |          |          |  | 35.00    |  |  |        |         |
| 12.11.2015 | 111 | 002514   | SAVILLE UK LTD - RENT                            | £ 60.00    | 60.00    |          |  |          |  |  |        |         |
| 12.11.2015 | 112 | 002515   | SOUTH DERBYSHIRE DISTRICT COUNCIL - SPORTSMOBILE | £ 789.60   | 658.00   |          |  |          |  |  |        | 131.60  |
| 12.11.2015 | 113 | 002516   | FINDERN VILLAGE HALL - ROOM HIRE                 | £ 20.00    |          |          |  | 20.00    |  |  |        |         |
| 17.11.2015 | 114 | 002517   | TOONS NURSERIES - 6 PACK PANSY                   | £ 82.98    | 69.15    |          |  |          |  |  |        | 13.83   |
| 10.12.2015 | 115 | 002518   | DCC - BUS SHELTER A50 FLYOVER                    | £ 2,815.54 | 2,346.28 |          |  |          |  |  |        | 469.26  |
| 10.12.2015 | 116 | 002519   | VIKING DIRECT                                    | £ 105.23   |          |          |  | 87.69    |  |  |        | 17.54   |
| 10.12.2015 | 117 | 002520   | DEVMAC - WEBSITE                                 | £ 107.82   |          |          |  | 89.85    |  |  |        | 17.97   |
| 10.12.2015 | 118 | 002521   | HOUSE SERVICES LTD - PARISH ROOM MAINT           | £ 242.00   |          |          |  |          |  |  | 242.00 |         |
| 10.12.2015 | 119 | 002522   | TOONS NURSERIES - COMPOST ETC                    | £ 45.00    | 37.50    |          |  |          |  |  |        | 7.50    |
|            |     | 002523 - |  |            |          |          |  |          |  |  |        |         |
| 10.12.2015 | 120 | 002524 - | SALARIES MONTH 9 INC                             | £ 871.79   |          |          |  |          |  |  |        |         |
|            |     | 002525   | EXPENSES   |            |          | 871.79   |  |          |  |  |        |         |

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| 10.12.2015 | 123 | 002526                   | INLAND REVENUE                   | £ 82.60     |           |          | 82.60    |          |          |          |          |          |
| 10.12.2015 | 124 | 002527                   | VIKING DIRECT                    | £ 46.94     |           |          |          | 39.12    |          |          |          | 7.82     |
| 10.12.2015 | 125 | 002528                   | GODIGITAL PRINTING - WEBSITE     | £ 225.00    |           |          |          | 225.00   |          |          |          |          |
| 10.12.2015 | 126 | 002529                   | CANCELLED                        | £ -         |           |          |          |          |          |          |          |          |
| 10.12.2015 | 127 | 002530                   | BUTLERS PANTRY - BUFFET          | £ 78.00     |           |          |          | 65.00    |          |          |          | 13.00    |
| 10.12.2015 | 128 | 002531                   | M GOODALL - COPYING LETTERS ETC  | £ 89.25     |           |          |          | 89.25    |          |          |          |          |
| 10.12.2015 | 129 | 002532                   | M HODGKINSON - PARISH ROOM MAINT | £ 390.00    |           |          |          |          |          |          | 390.00   |          |
| 17.08.2015 | 130 | DD                       | SDDC - COUNCIL TAX               | £ 58.00     |           |          |          |          |          |          | 58.00    |          |
| 21.08.2015 | 131 | DD                       | TALK TALK - TELEPHONE            | £ 39.67     |           |          |          |          |          |          | 33.06    | 6.61     |
| 01.09.2015 | 132 | DD                       | EON - ELECTRICITY                | £ 8.27      |           |          |          |          |          |          | 6.89     | 1.38     |
| 01.09.2015 | 133 | DD                       | SOUTH STAFFS WATER               | £ 56.42     |           |          |          |          |          |          | 56.42    |          |
| 03.09.2015 | 134 | DD                       | BRITISH GAS                      | £ 45.00     |           |          |          |          |          |          | 37.50    | 7.50     |
| 15.09.2015 | 135 | DD                       | SDDC - COUNCIL TAX               | £ 58.00     |           |          |          |          |          |          | 58.00    |          |
| 21.09.2015 | 136 | DD                       | TALK TALK - TELEPHONE            | £ 41.21     |           |          |          |          |          |          | 34.34    | 6.87     |
| 30.09.2015 | 137 | DD                       | EON - ELECTRICITY                | £ 8.44      |           |          |          |          |          |          | 7.03     | 1.41     |
| 05.10.2015 | 138 | DD                       | BRITISH GAS                      | £ 45.00     |           |          |          |          |          |          | 37.50    | 7.50     |
| 14.10.2015 | 139 | DD                       | EON - ELECTRICITY                | £ 121.88    |           |          |          |          |          |          | 101.57   | 20.31    |
| 15.10.2015 | 140 | DD                       | SDDC - COUNCIL TAX               | £ 58.00     |           |          |          |          |          |          | 58.00    |          |
| 21.10.2015 | 141 | DD                       | TALK TALK - TELEPHONE            | £ 39.54     |           |          |          |          |          |          | 32.95    | 6.59     |
| 02.11.2015 | 142 | DD                       | EON - ELECTRICITY                | £ 8.70      |           |          |          |          |          |          | 7.25     | 1.45     |
| 03.11.2015 | 143 | DD                       | BRITISH GAS                      | £ 45.00     |           |          |          |          |          |          | 37.50    | 7.50     |
| 16.11.2015 | 144 | DD                       | SDDC - COUNCIL TAX               | £ 58.00     |           |          |          |          |          |          | 58.00    |          |
| 23.11.2015 | 145 | DD                       | TALK TALK - TELEPHONE            | £ 42.39     |           |          |          |          |          |          | 35.32    | 7.07     |
| 02.12.2015 | 146 | DD                       | EON - ELECTRICITY                | £ 8.61      |           |          |          |          |          |          | 7.17     | 1.44     |
| 03.12.2015 | 147 | DD                       | BRITISH GAS                      | £ 45.00     |           |          |          |          |          |          | 37.50    | 7.50     |
| 15.12.2015 | 148 | DD                       | SDDC - COUNCIL TAX               | £ 58.00     |           |          |          |          |          |          | 58.00    |          |
|            |     |                          |                                  | £ 42,501.44 | 17,551.04 | 7,332.12 | 1,174.60 | 5,372.27 | 2,096.17 | 1,000.00 | 3,561.07 | 4,414.17 |
| 14.01.2016 | 149 | 002533 - 002534 - 002535 | SALARIES MONTH 10                | £ 807.10    |           | 807.10   |          |          |          |          |          |          |
| 14.01.2016 | 152 | 002536                   | INLAND REVENUE                   | £ 136.20    |           |          | 136.20   |          |          |          |          |          |
| 14.01.2016 | 153 | 002537                   | CANCELLED                        | £ -         |           |          |          | -        |          |          |          |          |
| 14.01.2016 | 154 | 002538                   | P D HAWKER - MAINTENANCE         | £ 50.00     | 50.00     |          |          |          |          |          |          |          |
| 14.01.2016 | 155 | 002539                   | CANCELLED                        | £ -         |           |          |          | -        |          |          |          |          |
| 14.01.2016 | 156 | 002540                   | CANCELLED                        | £ -         |           |          |          | -        |          |          |          |          |
| 14.01.2016 | 157 | 002541                   | ZURICH INSURANCE                 | £ 394.20    |           |          |          | 394.20   |          |          |          |          |



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|------------|-----|--------|------------------------------------|-------------|-----------|-----------|----------|----------|----------|----------|----------|----------|
| 10.03.2016 | 184 | 002568 | VISTA ENVIRONMENTAL - PEST CONTROL | £ 168.00    |           |           |          |          |          |          | 140.00   | 28.00    |
| 21.12.2016 | 185 | DD     | TALK TALK - TELEPHONE              | £ 39.93     |           |           |          |          |          |          | 33.27    | 6.66     |
| 31.12.2016 | 186 | CHARGE | BANK CHARGES - UNPRESENTED CHQ     | £ 20.00     |           |           |          | 20.00    |          |          |          |          |
| 04.01.2016 | 187 | DD     | BRITISH GAS                        | £ 31.19     |           |           |          |          |          |          | 25.99    | 5.20     |
| 11.01.2016 | 188 | DD     | EON - ELECTRICITY                  | £ 9.87      |           |           |          |          |          |          | 8.23     | 1.64     |
| 15.01.2016 | 189 | DD     | SDDC - COUNCIL TAX                 | £ 58.00     |           |           |          |          |          |          | 58.00    |          |
| 21.01.2016 | 190 | DD     | TALK TALK - TELEPHONE              | £ 38.70     |           |           |          |          |          |          | 32.25    | 6.45     |
| 26.01.2016 | 191 | DD     | EON - ELECTRICITY                  | £ 160.23    |           |           |          |          |          |          | 133.53   | 26.70    |
| 03.02.2016 | 192 | DD     | BRITISH GAS                        | £ 31.19     |           |           |          |          |          |          | 25.99    | 5.20     |
| 08.02.2016 | 193 | DD     | EON - ELECTRICITY                  | £ 10.10     |           |           |          |          |          |          | 8.42     | 1.68     |
| 22.02.2016 | 194 | DD     | TALK TALK - TELEPHONE              | £ 38.70     |           |           |          |          |          |          | 32.25    | 6.45     |
| 01.03.2016 | 195 | DD     | SEVERN TRENT WATER                 | £ 74.11     |           |           |          |          |          |          | 74.11    |          |
| 04.03.2016 | 196 | DD     | BRITISH GAS                        | £ 31.19     |           |           |          |          |          |          | 25.99    | 5.20     |
| 09.03.2016 | 197 | DD     | EON - ELECTRICITY                  | £ 7.96      |           |           |          |          |          |          | 6.63     | 1.33     |
| 22.03.2016 | 198 | DD     | TALK TALK - TELEPHONE              | £ 38.70     |           |           |          |          |          |          | 32.25    | 6.45     |
|            |     |        |                                    | £ 50,546.19 | 18,806.44 | 10,512.23 | 1,782.48 | 6,709.27 | 2,096.17 | 1,229.70 | 4,618.29 | 4,791.61 |