



09/11/2015	Then Media Ltd - £200.00	41	s.111	£ -																
14/12/2015	Then Media Ltd (website)	42	s.111	£ 400.00	£ 66.67			£ 333.33												
14/12/2015	CW&C - Planning Application for allotments	43	SMA ss 23, 26 & 42	£ 97.50											£ 97.50					
14/12/2015	Running Costs	44	s.111	£ 112.30	£ 2.05	£ 41.82	£ 68.43													
14/12/2015	Victoria Jubilee Hall	45	s.111	£ 24.50									£ 24.50							
14/12/2015	High Street Church	46	s.111	£ 9.00								£ 9.00								
14/12/2015	Well Farm Estate Joinery (repairs to bench @ Jubilee)	47	s.111	£ 50.00				£ 50.00												
14/12/2015	D&M Fencing (cherry picker for clock & bunting)	48	s.111	£ 210.00				£ 210.00												
14/12/2015	Walkers (christmas trees)	49	LGA 144	£ 760.20	£ 126.70								£ 433.50			£ 200.00				
14/12/2015	Smiths of Derby (maintenance)	50	s.111	£ 253.20	£ 42.20			£ 211.00												
14/12/2015	Christmas Costs (grotto, Santa, brass band, lights)	51	LGA 144	£ 807.20	£ 69.14												£ 738.06			
01/01/2016	Clerks Salary - Dec	SO	lga 112-119	£ 387.74				£ 387.74												
11/01/2016	Running Costs	52	lga 112-119 / s.111	£ 81.65	£ 1.39	£ 80.26														
11/01/2016	Jubilee Hall (Christmas £150; 5 Dec, 7 Dec, 14 Dec)	53	s.111	£ 194.00								£ 44.00					£ 150.00			
01/02/2016	Clerks Salary - Jan	SO	lga 112-119	£ 456.17				£ 456.17												
ADJ 1/2/19	R Salmon - funds returned as cheque not cashed	ADJ	ADJ	-£ 30.00				-£ 30.00												
08/02/2016	Running Costs	54	s.111	£ 41.77	£ 2.24	£ 39.53														
08/02/2016	Victoria Jubilee Hall (12 Oct)	55	s.111	£ 11.00								£ 11.00								
08/02/2016	HOUSING DAY: You Media (leaflets)	56	s.111	£ 85.98							£ 85.98									
08/02/2016	Information Commissioner	57	s.111	£ 35.00				£ 35.00												
08/02/2016	HOUSING DAY:- St Oswalds (advert Parish News)	58	s.111	£ 40.00							£ 40.00									
01/03/2016	Clerks Salary - Feb	SO	lga 112-119	£ 456.17				£ 456.17												
14/03/2016	Running Costs	59	s.111	£ 17.22	£ 1.67	£ 15.55														
14/03/2016	St Oswalds Church - advertising	60	s.111	£ 26.00				£ 26.00												
14/03/2016	HOUSING DAY:- High Street Church	61	s.111	£ 60.00							£ 60.00									
14/03/2016	Victoria Jubilee Hall (6 Feb; 8 Feb)	62	s.111	£ 30.00								£ 30.00								
14/03/2016	CCA - Best Kept Village Competition entry	63	s.111	£ 50.00				£ 50.00												
14/03/2016	HOUSING DAY:- Banner for event	64	s.111	£ 48.00	£ 8.01						£ 39.99									
<b>TOTAL PAYMENTS</b>				<b>£ 25,845.65</b>	<b>£ 1,667.22</b>	<b>£ 678.04</b>	<b>£ 5,482.25</b>	<b>£ 2,810.07</b>	<b>£ 225.97</b>	<b>£ 495.12</b>	<b>£ 500.97</b>	<b>£ 546.00</b>	<b>£ 5,575.00</b>	<b>£ 275.00</b>	<b>£ 690.17</b>	<b>£ 2,233.00</b>	<b>£ 4,533.72</b>	<b>£ 133.12</b>	<b>£ 5,575.00</b>	