

<u>Tran</u>	<u>Date</u>	<u>Account Ref</u>	<u>Ref</u>	<u>Details</u>	<u>Gross Amount</u>
1	08/04/2016	WYCHAVON		Trade waste	1191.91
2	08/04/2016	CPRE		921 Subscription	36.00
3	08/04/2016	SPONOPOL	922	Deposit refund	10.00
4	08/04/2016	BUDGETSK	923	Skip hire	199.00
5	08/04/2016	PAPERSTA	924	Stationery	65.33
	14/04/2016		924	65.33 from PP 91	65.33
	14/04/2016		924	165.20 from PP 91	165.20
7	08/04/2016	VELDONN	925	Newsletter printing	746.00
8	08/04/2016	TRAVIS	926	Cemetery car park	66.43
9	08/04/2016	PARVIN	927	Deposit refund	10.00
10	08/04/2016	NEWSQUES	928	Newsletter delivery	80.23
11	08/04/2016	WWT	929	Subscription	32.00
12	08/04/2016	BESTVEND	930	Vending machine at Library	37.00
13	08/04/2016	NAMESCO	931	Domain name renewal	257.88
14	08/04/2016	OHMS	932	Machine repairs	56.46
15	08/04/2016	PHILLIPS	933	Deposit refund	25.00
16	08/04/2016	COUNTYSE	934	Town Hall Locking up	288.52
17	08/04/2016	COUNTYSE	934	Allotments locking up	74.40
18	08/04/2016	COUNTYSE	934	Cemetery locking up	356.96
19	08/04/2016	SIEMENS	935	Copier lease	228.00
20	08/04/2016	EXECCLEA	936	Town Hall Cleaning	305.04
21	08/04/2016	EXECCLEA	936	Library cleaning	497.24
22	08/04/2016	ROBDOBS	937	Town Hall window cleaning	341.00
23	08/04/2016	ROBDOBS	937	Library window cleaning	358.50
24	08/04/2016	WYCHAVON		Rates 500152996	510.00
25	08/04/2016	WYCHAVON		Rates 500007544	56.00
26	08/04/2016	WYCHAVON		Rates 500153006	173.00
27	08/04/2016	WYCHAVON		Rates 500244199	1830.75
28	08/04/2016	WYCHAVON		Rates 32869448	208.43
61	06/04/2016	BARCLAYS	DD	Payroll fees	6.46
62	14/04/2016	FIRSTSOL	938	Dnti virus software	77.40
63	14/04/2016	DIVERSIF	939	Coach Drivers Yearbook	178.80
64	14/04/2016	TRAVIS	940	Sown Hall Maintenance	32.04
65	14/04/2016	WHITE&GI	941	WMC Survey	3000.00
67	14/04/2016	SALARY1	DD	Salary	2748.92
68	14/04/2016	SALARY2	DD	Salary	960.34
69	14/04/2016	SALARY3	DD	Salary	414.50
70	14/04/2016	SALARY4	DD	Salary	451.66
71	14/04/2016	SALARY6	DD	Salary	960.34
72	14/04/2016	SALARY7	DD	Salary	400.00
73	14/04/2016	SALARY7	DD	Salary	336.73
74	14/04/2016	SALARY8	DD	Salary	220.83
75	14/04/2016	HMRC	942	Tax and NIC	920.50
76	14/04/2016	HMRC	942	Tax and NIC	74.76
77	14/04/2016	HMRC	942	Tax and NIC	103.60
78	14/04/2016	HMRC	942	Tax and NIC	41.00
79	14/04/2016	HMRC	942	Tax and NIC	74.76
80	14/04/2016	HMRC	942	Tax and NIC	71.76
81	14/04/2016	HMRC	942	Employers NIC	555.45
82	14/04/2016	WCC	943	Superannuation	63.73
83	14/04/2016	WCC	943	Superannuation	63.73
84	14/04/2016	WCC	943	Superannuation	49.78

85	14/04/2016	WCC	943	Employers pension conts	748.70
86	14/04/2016	DORMA	944	Cutomatic door contract	975.26
121	14/04/2016	COXSCARS	945	Fuel	25.50
122	14/04/2016	COXSCARS	945	Fuel	50.01
					<u>21812.84</u>
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