

Tran No.	Chq no	Date	A/C Ref	N/C	Inv Ref	Details	Gross Amount
615	DD	14/06/2016	ENTANET			Entanet	23.70
616	DD	14/06/2016	BT			BT	104.56
617	DD	14/06/2016	PLUSNET			Plusnet	39.70
681	5015	14/06/2016	WYCHAVON	7401	500152996	Town Hall Rates	508.00
681	5015	14/06/2016	WYCHAVON	7601	500007544	Cemetery Rates	61.00
681	5015	14/06/2016	WYCHAVON	7401	500153006	Heritage Rates	169.00
681	5015	14/06/2016	WYCHAVON	7500	500244199	Library Rates	1826.00
681	5015	14/06/2016	WYCHAVON	7601	32869448	Cemetery Rates	210.00
							<b>2774.00</b>
682	5016	14/06/2016	MCL	7301	258070	Printing	42.28
683	5017	14/06/2016	WESTCOTE	7809	6551	VAS Batteries	192.00
684	5018	14/06/2016	BRITGAS	7601	601052113	Cemetery gas	25.85
685	5019	14/06/2016	BUDGETSK	7601	71182	Skip hire	210.00
686	5020	14/06/2016	GARDENIN	7601	R16051001	Cemetery Maint	60.00
687	5021	14/06/2016	CPC	7801	5809666	Refuse Sacks	237.66
688	5022	14/06/2016	KONICA	7301	1124032189	Printing	387.41
689	5023	14/06/2016	EVESHMEC	7500	29774	Library Maint	1184.40
690	5024	14/06/2016	SIEMENS	7305	0143835	Copier Lease	228.00
691	5025	14/06/2016	STANNAH	7500	P035183037	Lift Contract	61.44
692	5026	14/06/2016	LYRECO	7301	6350165022	Stationery	41.56
693	5027	14/06/2016	WPSINSUR	7807	95241	Vehicle Insurance	384.56
694	5028	14/06/2016	OGL	7304	PSTC-001	Watchguard renewa	145.17
695	5029	14/06/2016	MERCIA	7402	250361	Shopwatch Radio	36.00
696	5030	14/06/2016	NATEXPRES	7901	D123	National Express	65.88
697	5031	14/06/2016	DHPHILLI	7601	46904	Gravel for Cemetery	439.74
698	5032	14/06/2016	TRAVIS	8202	3044 AJA356	Youth Council	57.42
699	5033	14/06/2016	WMENERGY	7500	1290214	Library Electricity	284.48
700	5034	14/06/2016	INDMEDIA	7904	0906	Reprint of Guide	786.00
701	5035	14/06/2016	COXSCARS	7601	0364	Fuel	23.33
701	5035	14/06/2016	COXSCARS	7807	0364	Fuel	50.97
							<b>74.30</b>
702	5036	14/06/2016	WLBROWN	7601	72852	Cemetery Maint	33.55
702	5036	14/06/2016	WLBROWN	7403	72852	Town Hall Maint	14.99
							<b>48.54</b>
703	5037	14/06/2016	CONTINEN	7601	1046263	Mowing contract	2880.00
703	5037	14/06/2016	CONTINEN	7801	1046263	Mowing contract	228.00
703	5037	14/06/2016	CONTINEN	7809	1046263	Mowing contract	96.00
							<b>3204.00</b>
704	5038	14/06/2016	EXECCLEA	7401	101939	Town Hall cleaning	304.80
704	5038	14/06/2016	EXECCLEA	7500	101938	Library cleaning	468.00
							<b>772.80</b>
653	DD	16/06/2016		7001		Salary 1	2812.29
654	DD	16/06/2016		7002		Salary 2	1005.68
655	DD	16/06/2016		7003		Salary 3	183.00
656	DD	16/06/2016		7004		Salary 4	603.34
657	DD	16/06/2016		7006		Salary 6	1005.68
658	DD	16/06/2016		7007		Salary 7	459.46
659	DD	16/06/2016		7601		Salary 7	400.00
660	DD	16/06/2016		7601		Salary 8	233.55
661	5013	16/06/2016		7001		Tax and NIC	967.11
662	5013	16/06/2016		7002		Tax and NIC	96.32
663	5013	16/06/2016		7003		Tax and NIC	45.80

