

<b>MAY CHEQUE LIST</b>						
<b>Tran No.</b>	<b>chq no</b>	<b>A/C Ref</b>	<b>Inv Ref</b>	<b>Details</b>	<b>Total</b>	
257	962	WYCHAVON	Rates	Rates 500152996	1016.00	
258	962	WYCHAVON	Rates	Rates 500007544	122.00	
259	962	WYCHAVON	Rates	Rates 500153006	338.00	
260	962	WYCHAVON	Rates	Rates 500244199	3652.00	
261	962	WYCHAVON	Rates	Rates 32869448	420.00	
262	963	ADOBBINS		High School Prize	20.00	
263	964	MBAKER		Working Men's Club	72.00	
264	965	OGL	TS 124716	Software support	1860.00	
265	966	EXECCLEA	101846	Library cleaning	492.43	
266	966	EXECCLEA	101845	Town Hall Cleaning	305.04	
267	967	CONTINEN	1045487	Mowing contract	342.00	
268	967	CONTINEN	1045487	Mowing contract	144.00	
269	967	CONTINEN	1045487	Mowing contract	4320.00	
270	968	WYCHAVON	cld0123257	Refuse Collection	317.95	
271	969	HODGES		Rent refund	15.00	
272&274	970	EUROSIGN	1363945	Signage	203.95	
273	5008	LES	184239	Lift service	186.66	
275	971	PAPERSTA		Stationery	59.99	
276	972	EASTERBR		Rent refund	10.00	
277	973	EVESHMEC	29560	Town Hall Maint	108.93	
278	974	TOLLEY		Engraving	25.00	
279	975	ALZHEIME		Payment in error	450.00	
280	976	BESTVEND		Vending machine at library	90.00	
282	977	KONICA		Photocopying	387.41	
283	978	EVESHMEC	29552	Heating contract	687.60	
284	979	MCL	25704	Photocopying	99.71	
285	980	ENVIRON	10240659	Abstraction Licence	35.93	
286	981	WHITE		Rent refund	10.00	
287	982	SCRIBE	2016/93	Software Licence	412.80	
288	983	MAYORSCH		Transfer	55.00	
289	984	ALLIBAND		Rent refund	25.00	
290	985	BESTVEND	103163	Vending machine at library	85.40	
291	986	IACLTD	0085	Audit Fees	414.00	
292	987	BRITGAS		Town Hall Electricity	866.85	
293	988	BRITGAS		Town Hall Gas	836.62	
294	989	TRAVIS	3044AIY889	Cemetery car park	57.94	
295	990	BHGS	489223	Weedkiller	151.20	
296	991	SCOOPER	5174	Cemetery Railings	3750.00	
297	992	PERSTYRE	91011	Vehicle Exp	65.40	
298	993	WESTON		Rent refund	25.00	
299	994	SCOOPER	5173	Cemetery gates	185.00	
300	995	ANT		Subscription	50.00	
301	996	BRITGAS		Cemetery gas	10.02	
302	997	BRITGAS		Cemetery electricity	742.42	
303	998	BRITGAS		Cemetery electricity	47.50	
304	999	WYCHAVON		Blossom Trail	12.00	

305		5000	JAKKURUJ		Rent refund	25.00
307		5001	WMENERGY	1281415	Library Gas	246.14
308		5002	COUNSEC	6925	Cemetery locking up	331.01
309		5002	COUNSEC	6925	Allotment locking up	74.40
310		5002	COUNSEC	6925	Town Hall locking up	305.82
311		5003	COXSCARS	20160277	Fuel	51.88
312		5004	WLBROWN	67971	Town Hall Maint	6.79
313		5005	HMRC		Tax and NIC	920.91
314		5005	HMRC		Tax and NIC	90.12
315		5005	HMRC		Tax and NIC	122.40
316		5005	HMRC		Tax and NIC	56.80
317		5005	HMRC		Tax and NIC	74.96
318		5005	HMRC		Tax and NIC	77.28
319		5005	HMRC		Employers NIC	564.29
320	DD		SALARY1		Salary	2748.51
321	DD		SALARY2		Salary	991.78
322	DD		SALARY3		Salary	489.90
323	DD		SALARY4		Salary	514.52
324	DD		SALARY6		Salary	960.14
325	DD		SALARY7		Salary	449.70
326	DD		SALARY7		Salary	300.00
327	DD		SALARY8		Salary	220.83
328		5006	WCC		Superannuation	66.61
329		5006	WCC		Superannuation	76.48
330		5006	WCC		Superannuation	50.92
331		5006	WCC		Employers Pension Conts	765.68
332		5007	ADOBBINS		Annual meeting	122.00
333		5007	ADOBBINS		Postages	79.20
334		5009	JWOODS		Cemetery Wall repairs	£1,620.00
335		5010	WLBROWN		Cemetery maintenance	£36.40
336		5011	POSTOFFI		Postages	£55.00
<b>Totals</b>						<b><u>36079.22</u></b>