

Payee	Trans No	Chq No	Description	Amount
LUKECOLE	16296	999	Library roof repair	540.00
WYCHAVON	16331	7001	Rates	2898.00
DOLPHINT	16332	002	Photocopying	69.67
WMENERGY	16333	003	Library electricty	244.32
WMENERGY	16334	004	Library Gas	301.34
DORMA	16335	005	Automatic door	1243.20
EDMUNDSO	16336	006	Town Hall lights	823.20
AMAMPHLE	16338	007	Town Hall Refurb	663.00
WLBROWN	16339	008	Cemetery Maint	8.78
LIMEBRID	16342	009	Mowing contract	966.00
AREA9SEC	16343	010	Locking up	428.44
COMMFIRS	16344	011	Subscription	50.00
IACLTD	16345	012	Internal Audit fee	414.00
COX'S	16346	013	Fuel	87.64
DHPHILLI	16347	014	Gravel for cemetery	398.59
BRITGAS	16348	015	Town Hall Gas	317.49
WCC	16349	016	Street lighting	17318.55
EXECCLEA	16350	017	Cleaning contract	867.66
COUNTRYW	16351	018	Cemetery mowing	960.00
ROBDOBS	16352	019	Window cleaning	519.00
PARSONS	16353	020	Town Hall refurb	62.08
BARCLAYC	16354	021	Town Hall refurb/Roof tiles/Training	211.55
CALC	16355	022	Training	80.00
WCC	16356	023	New street light columns	4174.08
DOBBINS	16357	024	Office equipment	58.47
BRITGAS	16358	025	Town Hall elec	297.69
SALARY1	16359	DD	Salary	3148.63
SALARY2	16360	DD	Salary	1781.06
SALARY3	16361	DD	Salary	992.91
SALARY4	16362	DD	Salary	1006.78
SALARY6	16363	DD	Salary	1199.96
SALARY7	16364	DD	Salary	839.44
HMRC	16365	026	Tax and NIC	2607.02
WCC	16366	027	Superannuation	2187.37
CLOWGRP	16295	028	Scaffold tower	2158.00
PETTYCSH	16367	029	Petty Cash	35.81
SIEMENS	16368	030	Copier lease	198.00
			TOTAL	50157.73