

Date	Description	Net
08/04/2016	Subscription	1,292.37
08/04/2016	Motor Insurance	971.38
27/04/2016	Salaries	4,847.80
07/04/2016	Council Tax	579.00
29/04/2016	Gas/elec bill	664.54
29/04/2016	Tax and NI	898.85
29/04/2016	Pension	1,204.31
03/05/2016	Council Tax	581.00
18/05/2016	Tree Works	2,000.00
25/05/2016	Salaries	5,205.67
10/05/2016	Mayor's Charity Donation for 2015 - 2016	6,748.18
31/05/2016	Pension	1,199.64
31/05/2016	Tax and NI	1,044.98
31/05/2016	Hanging Baskets	1,527.20
13/06/2016	Cemetery Grounds Maintenance	532.43
15/06/2016	Alarm Charges	1,185.45
15/06/2016	Legal Advice	1,000.00
15/06/2016	Town Fair Stall Hire	1,705.00
24/06/2016	Tax and NI	1,898.08
24/06/2016	Pension	1,276.96
07/06/2016	Council Tax	581.00
29/06/2016	Salaries	6,105.16
08/07/2016	Web & Email Hosting	1,200.00
11/07/2016	Grant Aid Award	1,600.00
25/07/2016	Salaries	5,224.37
07/07/2016	Council Tax	581.00
01/08/2016	Pension	1,184.80
01/08/2016	Butt Field Fertiliser Treatment	4,383.00
04/08/2016	Grass Cutting Contract	3,742.40
04/08/2016	Grass Cutting Wynhill & Soundbund	660.00
04/08/2016	Grass Cutting Wynhill & Soundbund	660.00
04/08/2016	Grass Cutting Wynhill & Soundbund	990.00
17/08/2016	Salaries	4,624.47
17/08/2016	Cemetery and Wynhill Grounds Maintenance	850.00
23/08/2016	Professional Valuations	1,250.00
23/08/2016	Linear Walk Fencing	980.00
08/08/2016	Council Tax	581.00
31/08/2016	Tax and NI	1,497.38
12/09/2016	Pension	1,198.79

12/09/2016	Tax and NI	1,474.92
13/09/2016	Insurance	2,980.98
28/09/2016	Salaries	5,865.51
07/09/2016	Council Tax	581.00
03/10/2016	Pension	1,377.82
12/10/2016	External Audit	800.00
12/10/2016	OCH Electrical works	680.00
12/10/2016	Sanitary/Hygiene Unit	711.36
19/10/2016	Tax and NI	1,563.97
27/10/2016	Salaries	5,514.51
07/10/2016	Council Tax	581.00
02/11/2016	Grass Cutting Contract July 2016	960.00
02/11/2016	Grass Cutting Contract Aug 16	960.00
02/11/2016	Grass Cutting Contract Sept 2016	1,920.00
02/11/2016	Pension	1,295.77
02/11/2016	Tax and NI	1,486.38
01/11/2016	Cemetery Gate Repairs	990.00
07/11/2016	Legal Services	993.00
07/11/2016	Christmas Trees - Artificial	3,900.00
29/11/2016	Christmas Fair Stage and Lighting	2,300.00
29/11/2016	Tax and NI	1,525.55
29/11/2016	Pension	1,323.95
29/11/2016	Santas Grotto Shed	692.00
29/11/2016	Annual Tree Inspection and Survey	575.00
24/11/2016	Salaries	5,604.37
07/11/2016	Council Tax	581.00
20/12/2016	Linear Walk Flay Arm Cutting	550.00
20/12/2016	Christmas Fair Electrician	620.00
20/12/2016	Christmas Lights Installation and Load Testing	3,980.00
07/12/2016	Council Tax	581.00
20/12/2016	Salaries	5,822.47
30/12/2016	Gas/elec bill	530.54
19/01/2017	Tax and NI	1,556.82
19/01/2017	Pension	1,306.17
31/01/2017	Gas/elec bill	523.07
29/01/2017	Water bills	539.10
27/01/2017	Removal of Christmas Lights	1,200.00
26/01/2017	Salaries	5,541.24
09/01/2017	Council Tax	581.00
22/02/2017	Gas/elec bill	645.08
16/02/2017	HR Consulting	2,368.10
16/02/2017	Election Fees	3,815.53
16/02/2017	Grave Digging Fees	570.00

16/02/2017	Tax and NI	1,506.00
16/02/2017	Pension	1,328.16
06/02/2017	Cemetery Slabs Maintenance	880.00
06/02/2017	Town News Delivery	780.00
23/02/2017	Salaries	5,330.02
10/03/2017	Tax and NI	1,460.32
10/03/2017	Pension	1,314.62
10/03/2017	Christmas Fair Stall Hire	810.00
10/03/2017	Christmas Fair Additional Staff	624.00
10/03/2017	Subscription	1,327.63
10/03/2017	Legal advice	1,355.50
10/03/2017	Salary	566.50
10/03/2017	HR Consulting	3,562.70
29/03/2017	Salaries	7,724.63