

EYNESHAM PARISH COUNCIL**Nominal transactions totalling £500.00 or more
for the period 01/07/2016 to 31/07/2016**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4055	106	04/07/2016	Cashbook	4	101586	GODFREY PHILLIPS W/STREAM ART	2,000.00
4038	103	21/07/2016	Cashbook	4	2059	OCC GRASS CUTTING GRANT	1,697.70
4001	101	28/07/2016	Cashbook	4	DDR	CLERK SALARY	1,213.88
4001	105	28/07/2016	Cashbook	4	DDR	STAFF SALARY	532.6
105	0	31/07/2016	Cashbook	4	101592	G HILL & SONS RESURFACE C/PARK VAT	3,197.80
105	0	31/07/2016	Cashbook	4	101594	PUMPKIN PIP.COM WEBSITE VAT	637.6
4033	132	31/07/2016	Cashbook	4	101594	PUMPKIN PIP.COM WEBSITE	3,188.00
4037	105	31/07/2016	Cashbook	4	101592	G HILL & SONS RESURFACE C/PARK	15,989.00
4056	108	31/07/2016	Cashbook	4	101593	OCC RADAR X 15 SURVEY EYNESHAM	1,100.00