

Vchr.	Cheque	Cde.	Name	Description	Amount
290	655	80	Wychavon D C	Rates 500152996	504.00
291	655	80	Wychavon D C	Rates 500153006	168.00
292	655	83	Wychavon D C	Rates 500007544	60.00
293	655	294	Wychavon D C	Rates 500244199	1,812.00
				Subtotal Cheque No. 655	2,544.00
294	656	89	Severn Trent	Allotment Water Bill	604.12
295	657	96	Information Commissioner's Office	Data Protection Renewal	35.00
296	658	80	Rob Dob's Cleaning Services	Town Hall window cleaning	263.00
297	658	294	Rob Dob's Cleaning Services	Library window cleaning	376.50
				Subtotal Cheque No. 658	639.50
298	659	60	Paperstation Limited	Stationery	34.80
299	660	83	Continental Landscapes Ltd	Cemetery Mowing Contract	2,880.00
300	660	86	Continental Landscapes Ltd	Mowing Contract	201.60
301	660	87	Continental Landscapes Ltd	Mowing Contract	228.00
				Subtotal Cheque No. 660	3,309.60
302	661	294	West Mercia Energy	Library electricity and gas	447.08
303	662	83	County Security Ltd	Cemetery Locking Up	339.67
304	662	89	County Security Ltd	Allotment Locking Up	74.40
305	662	84	County Security Ltd	Town Hall Locking Up	198.31
				Subtotal Cheque No. 662	612.38
306	663	87	Stuart Blunsom	Tree work	2,050.00
307	664	66	Grant Thornton UK LLP	External audit fee	2,400.00
308	665	64	Konica Minolta Business Solutions (UK)	Copier Lease	268.45
309	666	294	Best Vending Ltd	Vending machine at Library	61.80
310	667	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	305.04
311	667	294	Executive Cleaning (Midlands) Limited	Library cleaning	497.24
				Subtotal Cheque No. 667	802.28
312	668	99	Derek Bruce Entertainments	Bands in the Park	1,985.00
313	669	89	W L Brown	Allotment Maintenance	39.30
314	669	83	W L Brown	Cemetery Maintenance	23.35
				Subtotal Cheque No. 669	62.65
315	670	294	Evesham Mechanical Services Ltd	Library maintenance	103.13
316	671	43	Creative Glass	Twining gift	170.00
317	672	88	Post Office Ltd	Vehicle excise licence	225.00
318	673	88	Cox's Cars Ltd	Fuel	43.00
319	673	87	Cox's Cars Ltd	Fuel	27.97
				Subtotal Cheque No. 673	70.97
320	674	60	Paperstation Limited	Stationery	84.76
321	674	60	Paperstation Limited	Stationery	15.17
				Subtotal Cheque No. 674	99.93
322	675	83	British Gas	Cemetery Electricity	172.41
323	676	96	Wychavon Sport	Parish Games	6.00
324	677	83	Budget Skips	Skip Hire	199.00
325	677	89	Budget Skips	Skip Hire	199.00
				Subtotal Cheque No. 677	398.00
326	678	83	Protech Direct	Cemetery Maintenance	20.40
327	678	83	Protech Direct	Cemetery Maintenance	39.60
				Subtotal Cheque No. 678	60.00
328	679	89	A Lawson	Allotment Rent Refund	10.00
329	680	89	D Hulme	Allotment Rent Refund	20.00
330	681	92	National Express Limited	National Express	54.10
331	682	80	British Gas	Town Hall Electricity	875.47
332	682	83	British Gas	Cemetery Electricity	34.38
				Subtotal Cheque No. 682	909.85
333	683	83	The Printed Clothing Company	Grounds Maintenance	17.50
334	684	287	Ringway Infrastructure Services	Cemetery Car Park	3,333.48
343	685	1	H M Revenue and Customs	Tax and NIC	892.79
344	685	2	H M Revenue and Customs	Tax and NIC	86.23
345	685	3	H M Revenue and Customs	Tax and NIC	106.00
346	685	4	H M Revenue and Customs	Tax and NIC	73.00
347	685	6	H M Revenue and Customs	Tax and NIC	80.11
348	685	7	H M Revenue and Customs	Tax and NIC	74.15

