

Vchr	Cheque	Cde.	Name	Description	Amount
723	756	96	NALC	Quality Town Status	200.00
728	858	83	Severn Trent	Cemetery Water Bill	199.33
729	859	98	Worcestershire County Council	Street Lighting costs	7,823.68
730	860	96	Wychavon D C	Lotteries Licence	20.00
731	861	94	Waveform Productions	Christmas Light repairs	50.00
732	862	83	Budget Skips	Skip Hire	199.00
733	863	66	IaC Ltd	Internal Audit Fee	414.00
734	864	85	Guardian Security	CCTV Repairs	216.00
735	865	94	Lite Ltd	Christmas Lights	3,883.50
736	866	89	Mr Warwick	Allotment Rent Refund	25.00
737	867	84	County Security Ltd	Town Hall Locking Up	174.84
738	867	83	County Security Ltd	Cemetery Locking Up	348.31
739	867	89	County Security Ltd	Allotment Locking Up	74.40
				Subtotal Cheque No. 867	<b>597.55</b>
740	868	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	305.04
741	868	294	Executive Cleaning (Midlands) Limited	Library cleaning	468.00
				Subtotal Cheque No. 868	<b>773.04</b>
750	869	1	H M Revenue and Customs	Tax and NIC	892.79
751	869	2	H M Revenue and Customs	Tax and NIC	75.21
752	869	6	H M Revenue and Customs	Tax and NIC	72.96
753	869	3	H M Revenue and Customs	Tax and NIC	124.80
754	869	4	H M Revenue and Customs	Tax and NIC	19.60
755	869	7	H M Revenue and Customs	Tax and NIC	74.77
756	869	9	H M Revenue and Customs	Employers NIC	490.24
				Subtotal Cheque No. 869	<b>1,750.37</b>
757	870	10	Worcestershire County Council	Superannuation	725.00
758	870	7	Worcestershire County Council	Employees pension conts	50.23
759	870	2	Worcestershire County Council	Employees pension conts	63.97
760	870	6	Worcestershire County Council	Employees pension conts	63.97
				Subtotal Cheque No. 870	<b>903.17</b>
761	871	287	S E Cooper Ironworkers	Cemetery Car Park	1,200.00
762	872	85	Screwfix	Town Hall Maintenance	99.21
763	873	83	British Gas	Cemetery Gas	6.27
764	874	80	British Gas	Town Hall Gas	426.99
765	875	83	British Gas	Cemetery Electricity	397.16
766	876	83	British Gas	Cemetery Electricity	11.84
767	877	83	Mr M Oswald	Cemetery Fee refund	30.00
768	878	287	ATlantic Geomatics	Cemetery Mapping	3,830.29
769	879	40	Mrs A Dobbins	Quality Town Status	153.89
770	879	83	Mrs A Dobbins	Chapel service	29.29
771	879	60	Mrs A Dobbins	Postages	9.72
772	879	62	Mrs A Dobbins	Milk	0.75
				Subtotal Cheque No. 879	<b>193.65</b>
773	880	92	National Express Limited	National Express	42.78
774	881	88	Cox's Cars Ltd	Fuel	50.78
775	881	86	Cox's Cars Ltd	Fuel	15.59
				Subtotal Cheque No. 881	<b>66.37</b>
776	882	83	British Gas	Cemetery Gas	21.00
777	883	83	GC Fire Protection Ltd	Fire extinguisher service	30.16
778	884	294	West Mercia Energy	Library Gas	363.54
779	885	60	Post Office Ltd	Postages	149.00
780	886	62	Petty Cash	Petty Cash	90.00
781	887	287	Dean Martin Contractors Ltd	Cemetery Car Park	2,556.00
742	DD	1	Salary 1	Salary	2,686.96
743	DD	2	Salary 2	Salary	967.69
744	DD	3	Salary 3	Salary	499.28
745	DD	4	Salary 4	Salary	245.36
746	DD	6	Salary 6	Salary	962.14
747	DD	7	Salary 7	Salary	400.00
748	DD	82	Salary 8	Salary	220.83
749	DD	82	Salary 7	Salary	341.12
724	DD	61	Entanet Ltd	Internet Fee	23.70
725	DD	61	Plusnet PLC	Telephone	37.48

