

JANUARY 2016 CHEQUE LIST

Vchr	Cheque	Cde	Nam	Descriptio	Amount
650		302	Barclays Wealth	Journal claim	280.66
651		301	Barclays Wealth	Share purchase	25,728.00
652		301	Barclays Wealth	Share purchase	3,155.55
653		301	Barclays Wealth	Share purchase	3,113.94
654		301	Barclays Wealth	Share purchase	3,283.65
655		301	Barclays Wealth	Share purchase	49,832.02
656		301	Barclays Wealth	Share purchase	44,932.41
657		301	Barclays Wealth	Share purchase	45,114.50
658		301	Barclays Wealth	Share purchase	50,003.50
659		301	Barclays Wealth	Share purchase	50,444.20
				Subtotal Cheque No.	275,888.43
647	789	287	Wychavon D C	Planning fee	192.50
660	822	83	Wychavon D C	Rates 32869448	234.00
661	823	85	Evesham Mechanical Services Ltd	Town Hall Maintenance	187.20
662	824	83	Budget Skips	Skip Hire	199.00
663	825	85	Travis Perkins	Town Hall Maintenance	18.35
664	826	294	West Mercia Energy	Library Gas	621.26
665	826	94	Worcestershire County Council	Christmas Light repairs	781.84
				Subtotal Cheque No. 826	1,403.10
666	827	84	County Security Ltd	Town Hall Locking Up	127.90
667	827	83	County Security Ltd	Cemetery Locking Up	391.57
668	827	89	County Security Ltd	Allotment Locking Up	74.40
				Subtotal Cheque No. 827	593.87
669	828	60	Newsquest Ltd	Newsletter Delivery	77.57
670	829	86	OHMS Ltd	Mower Repairs	5.33
671	830	60	Veldonn Printers Ltd	Newsletter Printing	746.00
672	831	294	Geze UK Ltd	Automatic Doors Service at Library	156.00
673	832	88	Cox's Cars Ltd	Fuel	56.70
674	832	86	Cox's Cars Ltd	Fuel	16.49
				Subtotal Cheque No. 832	73.19
675	833	60	Konica Minolta Business Solutions (UK) Ltd	Photocopying	263.05
676	833	64	Konica Minolta Business Solutions (UK) Ltd	Copier Lease	268.45
				Subtotal Cheque No. 833	531.50
677	834	80	Severn Trent	Town Hall water	522.63
678	835	85	CPC	Town Hall Maintenance	59.98
679	836	294	Lloyds Bank Commercial Finance	Library maintenance	119.92
680	837	294	Executive Cleaning (Midlands) Limited	Library cleaning	492.43
681	837	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	211.44
				Subtotal Cheque No. 837	703.87
682	838	60	Paperstation Limited	Stationery	41.90
683	839	287	Cotswold Drainage Ltd	Cemetery Car Park	540.00
684	840	93	Mill Lane Nurseries	Floral Displays	2,375.88
685	841	89	Severn Trent	Allotment Water Bill	742.24
686	842	83	Mrs A Dobbins	Cemetery Chapel	21.99
687	843	294	West Mercia Energy	Library electricity	374.46
688	844	294	Severn Trent	Library water bill	123.31
689	845	294	Screwfix	Fire blanket for Library	25.98
690	846	86	OHMS Ltd	Machinery maintenance	503.59
691	846	83	OHMS Ltd	Machinery maintenance	503.58
				Subtotal Cheque No. 846	1,007.17
700	847	1	H M Revenue and Customs	Tax and NIC	892.79
701	847	9	H M Revenue and Customs	Tax and NIC	491.90
702	847	6	H M Revenue and Customs	Tax and NIC	72.96
703	847	2	H M Revenue and Customs	Tax and NIC	82.76

704	847	3	H M Revenue and Customs	Tax and NIC	104.40
705	847	4	H M Revenue and Customs	Tax and NIC	19.60
706	847	7	H M Revenue and Customs	Tax and NIC	72.52
				Subtotal Cheque No. 847	1,736.93
707	848	2	Worcestershire County Council	Superannualtion	64.00
708	848	6	Worcestershire County Council	Superannualtion	63.46
709	848	7	Worcestershire County Council	Superannualtion	46.77
710	848	10	Worcestershire County Council	Employers Pension Conts	729.01
				Subtotal Cheque No. 848	903.24
711	849	85	W L Brown	Town Hall Maintenance	32.60
712	849	89	W L Brown	Allotment Maintenance	34.49
				Subtotal Cheque No. 849	67.09
713	850	287	Dean Martin Contractors Ltd	Cemetery Car Park	31,236.00
714	851	294	Rob Dob's Cleaning Services	Library window cleaning	421.50
715	851	80	Rob Dob's Cleaning Services	Town Hall window cleaning	281.00
				Subtotal Cheque No. 851	702.50
716	852	62	Petty Cash	Petty Cash	50.00
717	853	60	Post Office Ltd	Postages	152.00
718	854	294	Best Vending Ltd	Vending machine at Library	82.50
719	855	294	West Mercia Energy	Library Gas	237.64
648	DD	61	Entanet Ltd	Internet Fee	23.70
649	DD	61	Plusnet PLC	Telephone	38.14
643	DD	61	Plusnet PLC	Telephone	30.07
644	DD	68	Barclays Bank	Payroll fees	6.46
645	DD	90	Plusnet PLC	Telephone	27.00
646	DD	286	Public Works Loan Board	PWLB Loan	27,582.28
692	DD	1	Salary 1	Salary	2,686.96
693	DD	2	Salary 2	Salary	983.54
694	DD	3	Salary 3	Salary	417.63
695	DD	4	Salary 4	Salary	245.36
696	DD	6	Salary 6	Salary	962.14
697	DD	7	Salary 7	Salary	400.00
698	DD	82	Salary 8	Salary	220.83
699	DD	82	Salary 7	Salary	335.97
				Subtotal Cheque No. DD	33,960.08
					TOTAL
					L
					356,093.35