

20 February 2015 (2014-2015)

Vchr.	Cheque	Cde.	Name	Description	Amount
695	453	80	EcW Properties Ltd	Town Hall Cleaning	234.84
696	454	89	Severn Trent	Allotment Water Bill	507.94
697	455	92	Wychavon D C	Lotteries Licence	20.00
698	456	83	Budget Skips	Skip Hire	199.00
699	457	294	West Mercia Energy	Library Gas	690.21
700	458	80	County Security Ltd	Town Hall Locking Up	673.53
701	459	83	Severn Trent	Cemetery Water Bill	184.21
702	460	88	Cox's Cars Ltd	Fuel	58.00
703	460	83	Cox's Cars Ltd	Fuel for Cemetery	10.69
			Subtotal Cheque No. 460		68.69
704	461	92	National Express Limited	National Express	22.63
705	462	294	Best Vending Ltd	Vending machine at Library	76.10
706	463	80	Wychavon D C	Rates 500153006	1,648.50
707	464	40	Mayor's Charity account	Mayor's Charity	38.90
708	465	294	Executive Cleaning (Midlands) Limited	Library cleaning	485.54
709	465	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	305.04
			Subtotal Cheque No. 465		790.58
710	466	98	Worcestershire County Council	Street Lighting costs	6,981.12
711	467	85	Cllr E Tucker	Overpayment	26.40
712	468	294	Aspex UK	Library keys	35.04
713	469	60	Paperstation Limited	Stationery	4.40
714	469	60	Paperstation Limited	Stationery	81.28
			Subtotal Cheque No. 469		85.68
715	470	80	British Gas Business	Town Hall Electricity	1,030.56
716	470	83	British Gas Business	Cemetery Electricity	61.21
			Subtotal Cheque No. 470		1,091.77
717	471	294	West Mercia Energy	Library electricity	375.78
718	472	60	Post Office Ltd	Postages	137.00
719	473	86	Sustainable Furniture	Picnic Bench	1,230.00
720	474	96	CPRE	Subscription	36.00
721	475	84	Lift and Engineering Services Ltd	Lift Contract	334.80
722	476	85	W L Brown	Town Hall Maintenance	55.98
723	476	83	W L Brown	Cemetery Maintenance	8.99
			Subtotal Cheque No. 476		64.97
724	477	83	British Gas Business	Cemetery Electricity	672.70
725	478	94	Lite Ltd	Christmas Lights	2,370.00
735	479	1	H M Revenue and Customs	Tax and NIC	895.14
736	479	9	H M Revenue and Customs	Employers NIC	434.49
737	479	2	H M Revenue and Customs	Tax and NIC	5.51
738	479	3	H M Revenue and Customs	Tax and NIC	98.40
739	479	4	H M Revenue and Customs	Tax and NIC	58.80
740	479	6	H M Revenue and Customs	Tax and NIC	36.71
741	479	7	H M Revenue and Customs	Tax and NIC	97.12
			Subtotal Cheque No. 479		1,626.17
742	480	10	Worcestershire County Council	Employers Pension Conts	373.56
743	480	2	Worcestershire County Council	Superannualtion	42.83
744	480	6	Worcestershire County Council	Superannualtion	52.62

