

Vchr.	Cheque	Cde.	Name	Description	Amount
632	425	80	Wychavon D C	Rates 500152996	495.00
633	425	83	Wychavon D C	Rates 500007544	59.00
634	425	294	Wychavon D C	Rates 500244199	1,771.00
			Subtotal Cheque No. 425		2,325.00
635	426	294	Stannah Lift Services Ltd	Lift Contract	60.00
636	427	83	Stuart Blunsom	Tree work at Cemetery Lodge	350.00
637	427	87	Stuart Blunsom	Tree work at King George's Field	420.00
			Subtotal Cheque No. 427		770.00
638	428	87	Travis Perkins	Grounds Maintenance	85.24
639	429	86	OHMS Ltd	Oil for strimmer	26.20
640	430	294	Rob Dob's Cleaning Services	Library window cleaning	416.50
641	430	80	Rob Dob's Cleaning Services	Town Hall window cleaning	264.00
			Subtotal Cheque No. 430		680.50
642	431	84	County Security Ltd	Town Hall Locking Up	151.37
643	431	83	County Security Ltd	Cemetery Locking Up	348.31
644	431	89	County Security Ltd	Allotment Locking Up	74.40
			Subtotal Cheque No. 431		574.08
645	432	92	National Express Limited	National Express	96.78
646	433	60	Newsquest Ltd	Newsletter Delivery	77.87
647	434	85	Lift and Engineering Services Ltd	Lift repair	154.39
649	435	60	Veldonn Printers Ltd	Newsletter Printing	746.00
650	436	94	Lite Ltd	Christmas Lights	11,091.60
651	437	89	Mr G Boughton	Allotment Rent Refund	15.00
652	438	294	Best Vending Ltd	Vending machine at Library	76.55
653	439	80	EcW Properties Ltd	Town Hall Cleaning	462.14
654	440	85	W L Brown	Town Hall Maintenance	5.50
655	441	64	Konica Minolta Business Solutions (UK)	Copier Lease	268.45
656	441	60	Konica Minolta Business Solutions (UK)	Photocopying	642.37
			Subtotal Cheque No. 441		910.82
657	442	84	Evesham Mechanical Services Ltd	Heating Service	1,011.05
658	443	288	G W Oakley Ltd	Library Refurbishment	15,337.48
659	444	294	West Mercia Energy	Library Gas	386.22
660	445	80	Severn Trent	Town Hall water	505.44
661	445	294	Severn Trent	Library water bill	235.36
			Subtotal Cheque No. 445		740.80
662	446	83	British Gas	Cemetery Electricity	4.65
663	447	88	Cox's Cars Ltd	Fuel	63.00
664	447	86	Cox's Cars Ltd	Fuel	21.53
			Subtotal Cheque No. 447		84.53
674	448	1	H M Revenue and Customs	Tax and NIC	895.13
675	448	9	H M Revenue and Customs	Tax and NIC	440.46
676	448	2	H M Revenue and Customs	Tax and NIC	4.23
677	448	3	H M Revenue and Customs	Tax and NIC	121.40
678	448	4	H M Revenue and Customs	Tax and NIC	71.00
679	448	6	H M Revenue and Customs	Tax and NIC	60.39
680	448	7	H M Revenue and Customs	Tax and NIC	94.36
			Subtotal Cheque No. 448		1,686.97
681	449	2	Worcestershire County Council	Superannuation	42.13
682	449	6	Worcestershire County Council	Superannuation	57.32
683	449	10	Worcestershire County Council	Employers Pension Conts	389.19
			Subtotal Cheque No. 449		488.64

684	450	40	Mrs A Dobbins			Christmas meeting	22.45
685	450	91	Mrs A Dobbins			Printer for VIC	142.98
			Subtotal Cheque No. 450				165.43
686	451	60	Post Office Ltd			Postages	111.00
687	452	62	Petty Cash			Petty Cash	60.00
630	DD	61	Entanet Ltd			Internet Fee	23.70
631	DD	286	Public Works Loan Board			Loan repayments	27,582.28
665	DD	1	Salary 1			Salary	2,609.29
666	DD	2	Salary 2			Salary	679.94
667	DD	3	Salary 3			Salary	486.10
668	DD	4	Salary 4			Salary	378.55
669	DD	5	Salary 5			Salary	561.60
670	DD	6	Salary 6			Salary	870.49
671	DD	7	Salary 7			Salary	346.00
672	DD	82	Salary 8			Salary	62.40
673	DD	82	Salary 7			Salary	370.45
648	DD	68	Barclays Bank			Payroll fees	6.83
			Subtotal Cheque No. DD				33,977.63
TOTAL							72,212.07
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