

Vchr.	Cheque	Cde.	Name	Description	Amount
222	621	88	WPS Insurance Brokers	Insurance	372.75
217	621	294	WPS Insurance Brokers	Library insurance	302.29
				Subtotal Cheque No. 621	675.04
223	622	80	Wychavon D C	Rates 500152996	504.00
224	622	80	Wychavon D C	Rates 500153006	336.00
225	622	83	Wychavon D C	Rates 500007544	60.00
226	622	294	Wychavon D C	Rates 500244199	1,812.00
				Subtotal Cheque No. 622	2,712.00
227	623	83	Ford Electrical	Electrical Installation Condition report	342.00
228	624	67	Worcestershire CALC	Training	60.00
229	625	63	Sage UK Limited	Software licence	746.40
230	626	294	West Mercia Energy	Library electricity	383.17
231	627	60	Newsquest Ltd	Newsletter Delivery	80.28
232	628	294	West Mercia Energy	Library Gas	137.27
233	629	294	Geze UK Ltd	Automatic Doors Service at Library	156.00
234	630	85	W L Brown	Town Hall Maintenance	99.92
235	630	83	W L Brown	Cemetery Maintenance	4.40
				Subtotal Cheque No. 630	104.32
236	631	80	County Security Ltd	Town Hall Locking Up	239.09
237	631	83	County Security Ltd	Cemetery Locking Up	348.24
238	631	89	County Security Ltd	Allotment Locking Up	72.00
				Subtotal Cheque No. 631	659.33
239	632	60	Veldonn Printers Ltd	Newsletter Printing	746.00
240	633	89	Charlotte Summerton	Allotment Rent Refund	10.00
241	634	86	OHMS Ltd	Machinery repair	24.14
242	635	294	Best Vending Ltd	Vending machine at Library	84.40
243	636	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	333.81
244	636	294	Executive Cleaning (Midlands) Limited	Library cleaning	524.38
				Subtotal Cheque No. 636	858.19
245	637	92	National Express Limited	National Express	22.63
246	638	294	Best Vending Ltd	Vending machine at Library	78.60
247	639	294	Stannah Lift Services Ltd	Lift Contract	60.00
248	640	87	Continental Landscapes Ltd	Mowing Contract	456.00
249	640	86	Continental Landscapes Ltd	Mowing Contract	403.20
250	640	83	Continental Landscapes Ltd	Mowing Contract	5,760.00
				Subtotal Cheque No. 640	6,619.20
251	641	80	Severn Trent	Town Hall water	494.35
252	642	83	Severn Trent	Cemetery Water Bill	168.70
253	643	93	Mill Lane Nurseries	Floral Displays	5,614.98
254	644	83	Cotswold Drainage Ltd	CCTV drain report	162.00
255	645	86	Cox's Cars Ltd	Fuel	54.94
256	646	60	Paperstation Limited	Stationery	38.12
257	647	87	CPC	Refuse sacks	181.87
258	648	62	Petty Cash	Petty Cash	150.00
259	649	60	Post Office Ltd	Postages	137.00
260	650	299	Mrs A Dobbins	Planning fee	97.50
269	651	1	H M Revenue and Customs	Tax and NIC	892.79
270	651	2	H M Revenue and Customs	Tax and NIC	72.96
271	651	3	H M Revenue and Customs	Tax and NIC	127.00
272	651	4	H M Revenue and Customs	Tax and NIC	63.00
273	651	6	H M Revenue and Customs	Tax and NIC	72.96
274	651	7	H M Revenue and Customs	Tax and NIC	85.36
275	651	9	H M Revenue and Customs	Employers NIC	492.74
				Subtotal Cheque No. 651	1,806.81
276	652	2	Worcestershire County Council	Superannualtion	63.73
277	652	6	Worcestershire County Council	Superannualtion	63.73
278	652	7	Worcestershire County Council	Superannualtion	49.58
279	652	10	Worcestershire County Council	Employers Pension Conts	731.38
				Subtotal Cheque No. 652	908.42
280	653	86	The Printed Clothing Company	Grounds Maintenance	46.50
281	653	83	The Printed Clothing Company	Cemetery Maintenance	79.50
282	653	86	The Printed Clothing Company	Cemetery Maintenance	17.50
				Subtotal Cheque No. 653	143.50

283	654	60	Konica Minolta Business Solutions (UK)	Photocopying	160.61
218	DD	83	Plusnet PLC	Telephone	22.20
219	DD	61	Entanet Ltd	Internet Fee	23.70
220	DD	61	Plusnet PLC	Telephone	35.34
221	DD	66	Barclays Bank	Payroll fees	16.46
261	DD	1	Salary 1	Salary	2,686.96
262	DD	2	Salary 2	Salary	962.14
263	DD	3	Salary 3	Salary	508.85
264	DD	4	Salary 4	Salary	367.56
265	DD	6	Salary 6	Salary	962.14
266	DD	7	Salary 7	Salary	466.51
267	DD	82	Salary 8	Salary	220.83
268	DD	82	Salary 7	Salary	300.00
				Subtotal Cheque No. DD	6,572.69
				TOTAL	31,250.46