

Vchr.	Cheque	Cde.	Name	Description	Amount
166	599	80	Wychavon D C	Rates 500152996	504.00
167	599	80	Wychavon D C	Rates 500153006	168.00
168	599	294	Wychavon D C	Rates 500244199	1,812.00
169	599	83	Wychavon D C	Rates 500007544	60.00
				Subtotal Cheque No. 599	2,544.00
170	600	87	Wychavon D C	Refuse collection KGF	278.21
171	601	80	British Gas Business	Town Hall Gas	902.19
172	602	85	Evesham Mechanical Services Ltd	Town Hall Maintenance	156.00
173	603	84	Mercia Radiotelephones Ltd	Shopwatch Radio	36.00
174	604	83	Budget Skips	Skip Hire	199.00
175	605	84	County Security Ltd	Town Hall Locking Up	268.73
176	605	83	County Security Ltd	Cemetery Locking Up	356.96
177	605	89	County Security Ltd	Allotment Locking Up	74.40
				Subtotal Cheque No. 605	700.09
178	606	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	305.04
179	606	294	Executive Cleaning (Midlands) Limited	Library cleaning	450.44
				Subtotal Cheque No. 606	755.48
180	607	294	Best Vending Ltd	Vending machine at Library	74.70
181	608	89	Helen Andrews	Allotment Rent Refund	25.00
182	609	100	Birmingham Children's Hospital	Donation by Youth Council	257.70
183	610	87	CPC	Refuse sacks	90.94
184	611	111	Midsummer Brass	Grant as agreed	500.00
185	612	67	Worcestershire CALC	Training	120.00
186	613	89	Dean Faizey	Allotment Rent Refund	42.50
187	614	88	Cox's Cars Ltd	Fuel	58.50
188	614	86	Cox's Cars Ltd	Fuel	18.09
				Subtotal Cheque No. 614	76.59
189	615	89	W L Brown	Allotment Maintenance	14.60
190	615	83	W L Brown	Cemetery Maintenance	9.44
				Subtotal Cheque No. 615	24.04
191	616	294	West Mercia Energy	Library Gas	188.98
192	617	60	Paperstation Limited	Stationery	56.81
193	618	294	West Mercia Energy	Library electricity	370.86
201	619	1	H M Revenue and Customs	Tax and NIC	892.39
202	619	42	H M Revenue and Customs	Tax and NIC	100.00
203	619	9	H M Revenue and Customs	Employers NIC	487.74
204	619	2	H M Revenue and Customs	Tax and NIC	72.96
205	619	3	H M Revenue and Customs	Tax and NIC	110.00
206	619	4	H M Revenue and Customs	Tax and NIC	68.80
207	619	6	H M Revenue and Customs	Tax and NIC	72.96
208	619	7	H M Revenue and Customs	Tax and NIC	70.08
				Subtotal Cheque No. 619	1,874.93
211	620	2	Worcestershire County Council	Superannualtion	63.73
212	620	6	Worcestershire County Council	Superannualtion	63.73
213	620	7	Worcestershire County Council	Superannualtion	49.32
214	620	10	Worcestershire County Council	Employers Pension Conts	719.34
				Subtotal Cheque No. 620	896.12
215	621	97	WPS Insurance Brokers	Insurance	8,447.99
209	DD	82	Salary 1	Salary	250.00
210	DD	82	Salary 7	Salary	300.00
155	DD	61	Plusnet PLC	Telephone	25.29
156	DD	83	Plusnet PLC	Telephone	22.20
157	DD	90	Plusnet PLC	Telephone	37.20
158	DD	61	Plusnet PLC	Telephone	25.09
159	DD	61	Entanet Ltd	Internet Fee	23.70
160	DD	61	BT	Telephone	79.07
161	DD	68	Barclays Bank	Investment Management Fee	1,221.04
162	DD	68	Barclays Bank	Payroll fees	6.46
163	DD	301	Barclays Bank	Investment withdrawal	45,000.00

164	DD	301	Barclays Bank	Share purchase	12,952.76
165	DD	42	Cllr A Rowley	Mayor's Allowance	400.00
194	DD	1	Salary 1	Salary	2,437.36
195	DD	2	Salary 2	Salary	962.14
196	DD	3	Salary 3	Salary	439.50
197	DD	4	Salary 4	Salary	390.74
198	DD	6	Salary 6	Salary	962.14
199	DD	7	Salary 7	Salary	431.02
200	DD	82	Salary 8	Salary	220.83
				Subtotal Cheque No. DD	66,186.54
				TOTAL	84,804.67