

Vchr.	Cheque	Cde.	Name	Description	Amount
754	484	299	Budget Skips	Skip Hire	199.00
757	485	83	British Gas	Cemetery Electricity	48.16
758	486	88	Pershore Tyre Services Ltd	Vehicle repair	63.00
759	487	84	Mercia Radiotelephones Ltd	Shopwatch Radio	36.00
760	488	89	Miss Emily Goddard	Allotment Rent	10.00
761	489	60	Paperstation Limited	Stationery	65.46
762	490	294	Stannah Lift Services Ltd	Lift Contract	60.00
763	491	94	Eon UK plc	Christmas Lights power	64.17
764	492	88	Cox's Cars Ltd	Fuel	54.00
765	492	86	Cox's Cars Ltd	Fuel	16.78
				Subtotal Cheque No. 492	70.78
766	493	294	Best Vending Ltd	Vending machine at Library	72.15
767	494	92	National Express Limited	National Express	23.02
768	495	294	West Mercia Energy	Library electricity and gas	1,007.89
769	496	287	T M Baulch	Chapel window repair	4,525.00
770	497	92	Wychavon D C	Advertisement	132.00
771	498	299	Greenhatch Group Ltd	Cemetery Lodge mapping	900.00
772	499	294	Evesham Mechanical Services Ltd	Library boiler service	687.60
773	500	90	Shine Internet Ltd	Domain Name renewal	222.00
774	501	85	Screwfix	PPE	51.98
775	502	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	305.04
776	502	294	Executive Cleaning (Midlands) Limited	Library cleaning	460.50
				Subtotal Cheque No. 502	765.54
777	503	92	Diversified Business Communications	CDC Year Book	178.80
778	504	80	Wychavon D C	Rates 500152996	504.00
779	504	294	Wychavon D C	Rates 500244199	1,809.75
780	504	83	Wychavon D C	Rates 500007544	60.00
				Subtotal Cheque No. 504	2,373.75
781	505	42	Cllr A Rowley	Mayor's Allowance	500.00
791	506	1	H M Revenue and Customs	Tax and NIC	895.14
792	506	2	H M Revenue and Customs	Tax and NIC	8.05
793	506	3	H M Revenue and Customs	Tax and NIC	97.40
794	506	4	H M Revenue and Customs	Tax and NIC	97.80
795	506	6	H M Revenue and Customs	Tax and NIC	48.75
796	506	8	H M Revenue and Customs	Tax and NIC	101.64
797	506	9	H M Revenue and Customs	Employers NIC	443.36
				Subtotal Cheque No. 506	1,692.14
798	507	2	Worcestershire County Council	Superannualtion	45.00
799	507	6	Worcestershire County Council	Superannuation	54.21
800	507	10	Worcestershire County Council	Employers Pension Conts	388.27
				Subtotal Cheque No. 507	487.48
801	508	84	County Security Ltd	Town Hall Locking Up	280.46
802	508	83	County Security Ltd	Cemetery Locking Up	304.42
803	508	89	County Security Ltd	Allotment Locking Up	76.28
				Subtotal Cheque No. 508	661.16
804	DD	70	Barclays Bank	To fixed assets	876,489.61
755	DD	68	Barclays Bank	Payroll fees	6.83
749	DD	61	Entanet Ltd	Internet Fee	23.70
750	DD	61	Plusnet PLC	Telephone	34.36
751	DD	61	BT	Telephone	78.00
752	DD	90	Plusnet PLC	Telephone	25.19
753	DD	68	Barclays Bank	Investment Management Fee	1,174.75
782	DD	1	Salary 1	Salary	2,609.28
783	DD	2	Salary 2	Salary	710.46
784	DD	3	Salary 3	Salary	390.10
785	DD	4	Salary 4	Salary	485.40
786	DD	5	Salary 5	Salary	340.20
787	DD	6	Salary 6	Salary	843.98
788	DD	7	Salary 7	Salary	400.00
789	DD	82	Salary 8	Salary	62.40
790	DD	82	Salary 7	Salary	331.52
				Subtotal Cheque No. DD	884,005.78

