

Vchr.	Cheque	Cde.	Name	Description	Amount
59	544	43	Creative Glass	Twinning gift	100.00
60	545	60	Post Office Ltd	Postages	74.35
61	546	294	West Mercia Energy	Library electricity	375.78
62	547	294	Best Vending Ltd	Vending machine at Library	62.50
63	548	100	Number 8 Community Arts Centre	Youth Council	420.00
64	549	43	Mrs V Wood	Twinning costs	350.75
75	550	80	Wychavon D C	Rates 500152996	504.00
76	550	294	Wychavon D C	Rates 500244199	1,812.00
77	550	83	Wychavon D C	Rates 500007544	60.00
				Subtotal Cheque No. 550	2,376.00
78	551	294	West Mercia Energy	Library Gas	703.22
79	552	85	Screwfix	Town Hall Maintenance	19.99
80	553	83	Cotswold Teak	Benches for Cemetery	347.00
81	554	60	Konica Minolta Business Solutions (UK) Ltd	Photocopying	366.86
82	555	83	Budget Skips	Skip Hire	199.00
83	556	41	Royal British Legion Poppy Appeal	Poppy Petals	12.00
84	557	43	Sue Dunne	Twinning	605.00
85	558	43	Mrs A Dobbins	Twinning	365.92
86	558	60	Mrs A Dobbins	Postages	54.00
				Subtotal Cheque No. 558	419.92
87	559	64	Konica Minolta Business Solutions (UK) Ltd	Copier Lease	268.45
88	560	294	Aspex UK	Library maintenance	62.28
89	561	80	Wychavon D C	Rates 500153006	336.00
90	562	80	Wychavon D C	Rates 500153006 2013/14	1,459.00
91	563	80	Rob Dob's Cleaning Services	Window Cleaning	251.00
92	563	294	Rob Dob's Cleaning Services	Library window cleaning	238.50
				Subtotal Cheque No. 563	489.50
93	564	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	305.04
94	564	294	Executive Cleaning (Midlands) Limited	Library cleaning	444.60
				Subtotal Cheque No. 564	749.64
95	565	86	Cox's Cars Ltd	Fuel	20.84
96	565	88	Cox's Cars Ltd	Fuel	59.00
				Subtotal Cheque No. 565	79.84
97	566	294	Stannah Lift Services Ltd	Lift maintenance	128.69
98	567	40	Mrs A Dobbins	High School award	20.00
99	568	92	Wychavon D C	Blossom Trail Walks	20.00
100	569	84	County Security Ltd	Town Hall Locking Up	315.67
101	569	83	County Security Ltd	Cemetery Locking Up	330.95
102	569	89	County Security Ltd	Allotment Locking Up	72.00
				Subtotal Cheque No. 569	718.62
103	570	294	Evesham Mechanical Services Ltd	Library maintenance	19.13
104	571	85	Screwfix	Town Hall Maintenance	59.46
105	572	87	Environment Agency	Abstraction Licence	35.93
106	573	87	Continental Landscapes Ltd	Mowing Contract	228.00
107	573	86	Continental Landscapes Ltd	Mowing Contract	201.60
108	573	83	Continental Landscapes Ltd	Mowing Contract	2,880.00
				Subtotal Cheque No. 573	3,309.60
109	574	80	British Gas	Town Hall Electricity	893.52
110	575	89	Mark Terran	Allotment Rent Refund	25.00
111	576	89	Sara Harris	Allotment Rent Refund	10.00
112	577	89	Mr Abdy	Allotment Rent Refund	25.00
113	578	89	Lee Collins	Allotment Rent Refund	10.00
114	579	89	Mr J Rowling	Allotment Rent Refund	10.00
115	580	89	Mr And Mrs Hatwell	Allotment Rent Refund	25.00
116	581	83	Hartwell & Co Timber Ltd	Cemetery Maintenance	39.60
117	582	40	Sue Dunne	Annual Meeting expenses	180.00
118	583	83	British Gas	Cemetery Electricity	629.01
119	584	66	Internal Audit and Compliance	Internal Audit Fee	414.00
120	585	100	Number 8 Community Arts Centre	Youth Council	96.00
121	586	70	National Association of Local Councils	Local Council Awards Scheme	60.00
122	587	83	Cotswold Teak	Benches for Cemetery	172.00
123	588	86	W L Brown	Grounds Maintenance	38.78
124	588	85	W L Brown	Town Hall Maintenance	15.19

