

Vchr.	Cheque	Cde.	Name	Description	Amount
411	621	83	WPS Insurance Brokers	Insurance	613.89
425	700	287	Dr Fiona Sharpe	Ecological survey	540.00
410	704	42	H M Revenue and Customs	Tax and NIC	100.00
412	712	87	Travis Perkins	Replacement manhole cover - KGF	44.70
413	713	287	Dean Martin Contractors Ltd	Water supply to Cemetery Chapel	1,980.00
414	714	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	328.44
415	714	294	Executive Cleaning (Midlands) Limited	Library cleaning	498.29
				Subtotal Cheque No. 714	826.73
416	715	92	National Express Limited	National Express	103.25
417	716	83	Budget Skips	Skip Hire	199.00
418	717	60	Post Office Ltd	Postages	117.00
419	718	86	Continental Landscapes Ltd	Mowing Contract	96.00
420	718	87	Continental Landscapes Ltd	Mowing Contract	228.00
421	718	83	Continental Landscapes Ltd	Mowing Contract	2,880.00
				Subtotal Cheque No. 718	3,204.00
422	719	83	W L Brown	Sundry Tools	25.94
423	719	86	W L Brown	Grounds Maintenance	12.80
424	719	89	W L Brown	Allotment Maintenance	11.02
				Subtotal Cheque No. 719	49.76
432	721	287	Severn Trent	Cemetery Car Park	224.98
493	722	287	Wychavon D C	Planning fee	97.00
434	723	80	Wychavon D C	Rates 500152996	504.00
435	723	80	Wychavon D C	Rates 500153006	168.00
436	723	83	Wychavon D C	Rates 500007544	60.00
437	723	294	Wychavon D C	Rates 500244199	1,812.00
				Subtotal Cheque No. 723	2,544.00
438	724	89	Mr P J Powell	Allotment Rent Refund	17.00
439	725	89	Mrs Jenny Powell	Allotment Rent Refund	37.00
440	726	89	J Millward	Allotment Rent Refund	8.00
441	727	40	Royal British Legion Poppy Appeal	Remembrance Day Wreath	25.00
442	728	294	Stannah Lift Services Ltd	Lift Contract	60.00
443	729	60	Newsquest Ltd	Newsletter Delivery	80.33
444	730	100	Shine Internet Ltd	Website changes	156.00
445	731	80	County Security Ltd	Town Hall Locking Up	300.85
446	731	83	County Security Ltd	Cemetery Locking Up	339.66
447	731	89	County Security Ltd	Allotment Locking Up	74.40
				Subtotal Cheque No. 731	714.91
448	732	294	West Mercia Energy	Library Gas	60.24
449	733	63	Sage UK Limited	Sage Accounts	548.40
495	734	60	Veldonn Printers Ltd	Newsletter Printing	746.00
450	735	86	Continental Landscapes Ltd	Mowing Contract	201.60
451	735	87	Continental Landscapes Ltd	Mowing Contract	228.00
452	735	83	Continental Landscapes Ltd	Mowing Contract	2,880.00
				Subtotal Cheque No. 735	3,309.60
453	736	85	Evesham Mechanical Services Ltd	Town Hall Maintenance	42.00
454	736	294	Evesham Mechanical Services Ltd	Library maintenance	80.24
				Subtotal Cheque No. 736	122.24
455	737	88	Cox's Cars Ltd	Fuel	38.00
456	738	80	Rob Dob's Cleaning Services	Town Hall window cleaning	281.00
457	738	294	Rob Dob's Cleaning Services	Library window cleaning	358.50
				Subtotal Cheque No. 738	639.50
458	739	80	Executive Cleaning (Midlands) Limited	Town Hall Cleaning	305.04
459	739	294	Executive Cleaning (Midlands) Limited	Library cleaning	479.70
				Subtotal Cheque No. 739	784.74
460	740	83	Cotswold Teak	Bench for Cemetery	200.00
461	741	92	National Express Limited	National Express	56.10
462	742	83	Budget Skips	Skip Hire	199.00
471	743	1	H M Revenue and Customs	Tax and NIC	892.79
472	743	2	H M Revenue and Customs	Tax and NIC	72.96
473	743	3	H M Revenue and Customs	Tax and NIC	150.60
474	743	4	H M Revenue and Customs	Tax and NIC	4.60
475	743	6	H M Revenue and Customs	Tax and NIC	72.96
476	743	7	H M Revenue and Customs	Tax and NIC	71.70

477	743	9	H M Revenue and Customs	Employers NIC	498.65
				Subtotal Cheque No. 743	1,764.26
478	744	6	Worcestershire County Council	Superannuation	63.73
479	744	2	Worcestershire County Council	Superannuation	63.73
480	744	7	Worcestershire County Council	Superannuation	46.99
481	744	10	Worcestershire County Council	Employers Pension Conts	720.27
				Subtotal Cheque No. 744	894.72
482	745	60	Konica Minolta Business Solutions (UK) Ltd	Photocopying	225.46
483	745	64	Konica Minolta Business Solutions (UK) Ltd	Copier Lease	268.45
				Subtotal Cheque No. 745	493.91
484	746	87	Wychavon D C	Trade Waste collection	280.94
485	747	60	Post Office Ltd	Postages	128.35
486	748	62	Petty Cash	Petty Cash	50.00
487	749	87	CPC	Refuse sacks	90.94
488	750	60	Paperstation Limited	Stationery	65.59
489	750	60	Paperstation Limited	Stationery	69.60
490	750	60	Paperstation Limited	Stationery	13.43
				Subtotal Cheque No. 750	148.62
491	751	294	Best Vending Ltd	Vending machine at Library	65.30
492	752	287	Mrs Ann Dobbins	Planning fee	97.00
494	753	86	Yarmouth Stores	Grounds Maintenance	39.74
496	754	40	JW Plant & Co Limited	Commonwealth FlyaFlag March 2016	45.60
497	755	67	Worcestershire CALC	Training	60.00
433	DD	68	Barclays Bank	Payroll fees	6.46
426	DD	61	Plusnet PLC	Telephone	28.68
427	DD	68	Barclays Bank	Payroll fees	6.46
428	DD	83	Plusnet PLC	Telephone	22.20
429	DD	43	Germania Flugges	Twining costs	2,349.10
430	DD	61	Entanet Ltd	Internet Fee	23.70
431	DD	90	Plusnet PLC	Telephone	33.81
403	DD	61	Plusnet PLC	Telephone	24.26
404	DD	83	Plusnet PLC	Telephone	22.20
405	DD	61	Entanet Ltd	Internet Fee	23.70
406	DD	61	BT	Telephone	87.52
407	DD	90	Plusnet PLC	Telephone	32.72
408	DD	68	Barclays Bank	Investment Management Fee	1,144.91
409	DD	82	Salary 1	Salary	750.00
463	DD	1	Salary 1	Salary	2,686.96
464	DD	2	Salary 2	Salary	962.14
465	DD	3	Salary 3	Salary	603.00
466	DD	4	Salary 4	Salary	492.20
467	DD	6	Salary 6	Salary	962.14
468	DD	7	Salary 7	Salary	400.00
469	DD	82	Salary 8	Salary	220.83
470	DD	82	Salary 7	Salary	335.66
				Subtotal Cheque No. DD	11,218.65
				TOTAL	33,824.40