

Vchr.	Cheque	Cde.	Name	Description	Amount	
356	689	80	Wychavon D C	Rates 500152996	504.00	
357	689	80	Wychavon D C	Rates 500153006	168.00	
358	689	83	Wychavon D C	Rates 500007544	60.00	
359	689	294	Wychavon D C	Rates 500244199	1,812.00	
				Subtotal Cheque No. 689	2,544.00	
360	690	84	Smith of Derby	Service of Clock	231.60	
361	691	43	Astons Coaches	Twinning	840.00	
362	692	88	Pershore Tyre Services Ltd	Tyre for Vehicle	63.00	
363	693	89	Laura Trent	Allotment Rent Refund	12.00	
364	694	86	Wychavon D C	Installation of bin	33.06	
365	695	80	British Gas	Town Hall Gas	317.96	
366	696	83	British Gas	Cemetery Gas and electricity	43.21	
367	697	84	Mercia Radiotelephones Ltd	Shopwatch Radio	36.00	
368	698	88	Central Garage	Vehicle MOT	54.85	
369	699	96	Society of Local Council Clerks	SLCC Membership	334.00	
370	700	287	Ringway Infrastructure Services	Cemetery Car Park	3,268.11	
371	701	84	County Security Ltd	Town Hall Locking Up	151.37	
372	701	83	County Security Ltd	Cemetery Locking Up	348.31	
373	701	89	County Security Ltd	Allotment Locking Up	74.40	
				Subtotal Cheque No. 701	574.08	
374	702	287	Worcestershire Archive and Archaeology	Archaeological WSI	313.01	
375	703	88	Cox's Cars Ltd	Fuel	55.01	
384	704	1	H M Revenue and Customs	Tax and NIC	892.39	
385	704	40	H M Revenue and Customs	Tax and NIC	100.00	
386	704	9	H M Revenue and Customs	Employers NIC	491.48	
387	704	2	H M Revenue and Customs	Tax and NIC	75.41	
388	704	3	H M Revenue and Customs	Tax and NIC	112.80	
389	704	4	H M Revenue and Customs	Tax and NIC	58.80	
390	704	6	H M Revenue and Customs	Tax and NIC	80.31	
391	704	7	H M Revenue and Customs	Tax and NIC	71.70	
				Subtotal Cheque No. 704	1,882.89	
393	705	2	Worcestershire County Council	Superannuation	64.21	
394	705	6	Worcestershire County Council	Superannuation	65.17	
395	705	7	Worcestershire County Council	Superannuation	46.99	
396	705	10	Worcestershire County Council	Employers Pension Conts	728.10	
				Subtotal Cheque No. 705	904.47	
397	706	294	CPC	Library maintenance	2.03	
398	707	294	Stannah Lift Services Ltd	Library maintenance	513.00	
399	708	90	Shine Internet Ltd	Domain Name renewal	180.00	
400	709	294	West Mercia Energy	Library electricity and gas	440.20	
401	710	87	Glasdon UK Limited	Picnic Bench slats	188.28	
402	711	294	Best Vending Ltd	Vending machine at Library	81.20	
392	DD	82	Salary 7	Salary	300.00	
376	DD	1	Salary 1	Salary	2,687.36	
377	DD	2	Salary 2	Salary	967.49	
378	DD	3	Salary 3	Salary	450.44	
379	DD	4	Salary 4	Salary	351.06	
380	DD	6	Salary 6	Salary	978.19	
381	DD	7	Salary 7	Salary	435.66	
382	DD	82	Salary 8	Salary	220.83	
383	DD	42	Cllr A Rowley	Salary	400.00	
				Subtotal Cheque No. DD	6,791.03	
					TOTAL	19,702.99
ADDITIONAL CHEQUES - INVOICES NOT YET RECEIVED						
Shine Internet			Additional web page for Youth Council		£30.00	
W L Brown			Sundry tools and trough repair at Allotments		£41.47	

