

## UPDATED SCHEDULE OF ACCOUNTS FOR MARCH 2018

<u>PAYEE:</u>	<u>SERVICES</u>	<u>PAYMENT BY</u>	<u>GOODS £</u>	<u>VAT £</u>	<u>TOTAL £</u>	<u>STATUTORY PROVISION</u>
<b>REGULAR PAYMENTS</b>						
W F D C	Salaries for March		4852.73			
	National Insurance Contributions		214.66			
	Pension		17.45			
	Admin Charge		60.00			
	Total	Cheque	5144.84	12.00	5,156.84	LGA 1972 s112
Cllr Anna Coleman	Mayor's Expenses - March	Cheque	68.00		68.00	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- March	Direct Debit	6.23	1.25	7.48	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 9/2-9/3	Direct Debit	26.46	5.29	31.75	LGA 1972 s 111
W F D C	April Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties March		315.26			
	Council duties		34.11			
		Cheque	349.37		349.37	LGA 1972 s 111
<b>SUB-TOTAL: REGULAR PAYMENTS</b>			<b>5,649.90</b>	<b>18.54</b>	<b>5,668.44</b>	
<b>OCCASIONAL PAYMENTS</b>						
Office Depot Ltd	Stationery	Cheque	77.51	15.50	93.01	LGA 1972 s 111
N Farress	Expenses as per attached schedule	Cheque	292.99		292.99	LGA 1972 s 111
Mrs M J Trick	Catering for Together Lunch Club 8/3/18	Cheque	41.00		41.00	LGA 1972 s 111
I4 Media Ltd	Banner- Markets promotion	Cheque	48.22	9.64	57.86	LGA 1972 s 111
Button Oak Community Fete	Small Grant	Cheque	100.00		100.00	LGA 1972 s 145
Furniture at Work	Chairs for Meeting Room Guildhall		270.00			
	Tables for Guildhall Meeting Room		1113.00			
		Cheque	1,383.00	276.60	1,659.60	LGA 1972 s 111
Eon	Electricity for SSN	Cheque	20.70		20.70	LGA 1972 s 111
Sevenside Solutions	Renewal of domain bewdleytowncouncil.org	Cheque	40.00		40.00	LGA 1972 s 142
Janitorial Direct	Toilet Supplies		34.88			
	Toilet Supplies		71.69			
		Cheque	106.57	21.33	127.90	Public Health Act 1936 s 87
Rohen Ltd	Event Gazeebos	Cheque	666.63	133.33	799.96	LGA 1972 s 111
Cleobury Mortimer & District CRFs	First Aid Christmas 2017	Cheque	170.00		170.00	LGA 1972 s 111
The Visual Works	Leaflet update and reprint	Cheque	834.00	69.00	903.00	LGA 1972 s 144
Redditch Borough Council	Charity Mayoral Event	Cheque	35.00		35.00	LGA 1972 s 15
Bewdley Town Football Club	Girls Football publicity - Small Grant Fund	Cheque	30.00		30.00	LG (Misc Prov) Act 1976 s 19
<b>APRIL 2018 PAYMENTS</b>						
Wyre Forest CAB	Grant 2018/19	Cheque	1,500.00		1,500.00	LGA 1972 s 137
Friends of Riverside North Park	Grant 2018/19	Cheque	1,000.00		1,000.00	Public Health Act 1875 s 164
Wribbenhall Parish Room	Grant 2018/19	Cheque	500.00		500.00	LGA 1972 s 133
Bewdley Twinning Association	Grant 2018/19	Cheque	250.00		250.00	LGA 1972 s 137
Wyre Community Land Trust	Grant 2018/19	Cheque	500.00		500.00	Open Spaces Act 1906 s 15
Bewdley Horticultural Society	Grant 2018/19	Cheque	250.00		250.00	LGA 1972 s 144
Bewdley TCC	Grant 2018/19	Cheque	250.00		250.00	LGA 1972 s 137
Bewdley Festival	Grant 2018/19	Cheque	500.00		500.00	LGA 1972 s 137
Wyre Forest Community Transport	Grant 2018/19	Cheque	900.00		900.00	Transport Act 1985 ss 22-23
Bewdley Bike Week	Grant 2018/19	Cheque	500.00		500.00	LGA 1972 s 144
Riverside Elim Church	Grant 2018/19	Cheque	500.00		500.00	LGA 1972 s 137
Bewdley Cricket Club	Grant 2018/19	Cheque	250.00		250.00	LG (Misc Prov) Act 1976 s 19
Bewdley Carnival Association	Grant 2018/19	Cheque	200.00		200.00	LGA 1972 s 144
<b>SUB-TOTAL: OCCASIONAL PAYMENTS</b>			<b>10,945.62</b>	<b>525.40</b>	<b>11,471.02</b>	
<b>TOTALS:</b>			<b>16,595.52</b>	<b>543.94</b>	<b>17,139.46</b>	

Signed \_\_\_\_\_

Cllr Anna Coleman, Mayor

