

**REVISED SCHEDULE OF ACCOUNTS FOR MAY 2017**

<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 May		4680.32			
	National Insurance Contributions		214.66			
	Pension					
	Admin Charge		60.00			
	Total	Cheque	4954.98	12.00	4,966.98	LGA 1972 s112
Cllr Anna Coleman (RH&A Coleman)	Mayor's Expenses - May	Cheque	117.22		117.22	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- May	Direct Debit	28.70	5.74	34.44	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 10/3-10/4	Direct Debit	41.54	8.31	49.85	LGA 1972 s 111
	Photocopier usage 10/4-9/5	Direct Debit	35.31	7.06	42.37	LGA 1972 s 111
W F D C	June Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties May		179.74			
	Council duties		30.00			
		Cheque	209.74		209.74	LGA 1972 s 111
P Kratky	Assistant Lengthsman duties May	Cheque				LGA 1972 s111
BT Ltd	Phone line rental	Direct Debit	37.89	7.58	45.47	LGA 1972 s 111
	<b>SUB-TOTAL: REGULAR PAYMENTS</b>		<b>5,480.38</b>	<b>40.69</b>	<b>5,521.07</b>	
<b>OCCASIONAL PAYMENTS</b>						
Diane Malley	2016/17 internal audit fee	Cheque	200.00		200.00	LGA 1972 s111
Bewdley Concert Band	Playing at Christmas event 2016	Cheque	120.00		120.00	LGA 1972 s111
Bewdley Blooms	Bouquet for Mayor	Cheque	16.67	3.33	20.00	LGA 1972 s111
PhotoIDbadge Ltd	2 ID badges	Cheque	10.96		10.96	LGA 1972 s111
Jason Keyse	Be in Bewdley Campaign- Neighbourhood Plan	Cheque	857.96		857.96	LGA 1972 s111
Office Depot	Stationery		41.93			
			3.36			
			-6.71			
			38.58	7.72	46.30	LGA 1972 s111
i4media Ltd	Market banners	Cheque	378.00	75.60	453.60	LGA 1972 s111
WFDC	Make it or Bake it event - road closure	Cheque	101.00		101.00	LGA 1972 s111
The Zoo	New wireless router and re-connection service		150.00			
	New computer monitor to replace expired monitor		130.00			
		Cheque	280.00		280.00	LGA 1972 s111
SLCC Enterprises Ltd	Clerk leadership in action conference	Cheque	99.00	19.80	118.80	LGA 1972 s111
Occasions	Mayor Making at Kateshill House	Cheque	580.00		580.00	LGA 1972 s15
Fletcher Access Ltd	Bus shelter cleaning	Cheque	135.00	27.00	162.00	LGA 1972 s111
Cash	Petty Cash	Cheque	100.00		100.00	LGA 1972 s111
Janitorial Direct	Toilet supplies	Cheque	65.25	13.05	78.30	LGA 1972 s111
Colin Hill	Photography - Mayor Making	Cheque	150.00		150.00	LGA 1972 s15
	<b>SUB-TOTAL: OCCASIONAL PAYMENTS</b>		<b>3,132.42</b>	<b>146.50</b>	<b>3,278.92</b>	
	<b>TOTALS:</b>		<b>8,612.80</b>	<b>187.19</b>	<b>8,799.99</b>	

Signed \_\_\_\_\_

Cllr Anna Coleman, Mayor