

BEWDLEY TOWN COUNCIL
SCHEDULE OF ACCOUNTS FOR APRIL 2019

<u>PAYEE:</u>	<u>SERVICES</u>	<u>PAYMENT BY</u>	<u>GOODS £</u>	<u>VAT £</u>	<u>TOTAL £</u>
<u>REGULAR PAYMENTS</u>					
Talktalk Business	Broadband- April Phone rental + calls- April		32.45 53.35		
		Direct Debit	85.80	17.16	102.96
E.on	Markets electricity - reading 26.03.19 -	Cheque - 103839	16.80	0.84	17.64
Shred Station	Collection of confidential waste - March	Cheque - 103840	42.00	8.40	50.40
	SUB-TOTAL: REGULAR PAYMENTS		144.60	26.40	171.00
<u>OCCASIONAL PAYMENTS</u>					
Gill Lungley	Support services March 2019 plus poster	Cheque - 103841	1,699.05		1,699.05
Mrs M J Trick	April Together Lunch Club	Cheque -	53.00		53.00
Mayor's Charity	Mayors Charity cheque made payable to Bewdley Town Council	Cheque - 103842	35.00		35.00
Npower - <i>Charges seem excessive</i>	Electricity 01.04.18-31.03.19 - St Annes Church Clock	in dispute			
Office Depot	general office stationery and copy paper	Cheque - 103843	72.29	14.46	86.75
Rock Parish Council	cutting Back Vegetation (recharge to Lengthsman Scheme)	Cheque - 103844	30.00		30.00
Sharon Hudson	Expenses - March 2019	Cheque - 103845	30.15		30.15
StatixIT	Computer and memory sticks	Cheque - 103850	555.15		555.15
Stourport Sign Studio & T-shirts Limited	Update Mayoral Honours board	Cheque - 103846	90.00	18.00	108.00
The Play Inspection Company	Inspection of Wyre Hill Play Area	Cheque - 103847	95.00	19.00	114.00
Westcotec Limited	4 replacement VAS batteries	Cheque - 103848	327.50	65.50	393.00
WFDC	Removal of broken perspex from bus shelter	Cheque - 103849	45.00	9.00	54.00
	SUB-TOTAL: OCCASIONAL PAYMENTS		3,032.14	125.96	3,158.10
<u>ALREADY PAID AS A MATTER OF URGENCY</u>					
Quickbooks	First payment of Accounting software	Direct Debit	13.50	2.70	16.20
	SUB-TOTAL: URGENT PAYMENTS		13.50	2.70	16.20
	TOTALS:		3,190.24	155.06	3,345.30