



Bewdley Town Council

SCHEDULE OF ACCOUNTS FOR SEPTEMBER 2019

	<u>Date</u>	<u>Description</u>	<u>No.</u>	<u>Cheque No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
E-on	31/08/2019	Feeder Pillar-standing charge	0186/178C4E6A5	103969	13.44	0.67	14.11
Fisher German LLP	19/09/2019	Office - rent	0187/34990	103970	250.00	0.00	250.00
Janitorial Direct	27/09/2019	Toilet Supplies	0202/114296	103971	141.84	28.37	170.21
Mayor of Droitwich Spa Charity Account	19/09/2019	Charity Dinner Dance	0198/order19-20-35	103972	66.00	0.00	66.00
Mr R Underwood	30/09/2019	Quarter 2 Mace Bearer Retainers	0184/Q2	103973	12.50	0.00	12.50
Mrs J Hart	30/09/2019	Quarter 2 Mace Bearer Retainers	0183/Q2	103974	12.50	0.00	12.50
Mr D Whale	30/09/2019	Quarter 2 Mace Bearer Retainers	0185/Q2	103975	12.50	0.00	12.50
Mr John Byng	28/09/2019	Mayoral expenses	0197/Sept19	103976	154.85	0.60	155.45
PKF Littlejohn	19/09/2019	External Audit Cost 2018/19	0199/20193207	103977	400.00	80.00	480.00
SGH Venue Management	11/09/2019	Room Hire 07.11.19-Flood Defence Meet	0188/1588	103978	24.00	0.00	24.00
Sharon Hudson	30/09/2019	Mobile Phone Top up	0203/Sept19	103979	10.00	0.00	10.00
Shred Station	31/08/2019	Confidential waste collection	0189/660756	103980	40.00	8.00	48.00
WORCESTERSHIRE CALC	16/09/2019	Planning Training-K Smith	0190/7868	103981	40.00	0.00	40.00

Wyre Forest District Council	24/09/2019	Meeting Room Service Charges Oct19	0192/80035987		55.00	0.00	55.00	
	24/09/2019	Town Clerk	0191/80036074		3151.73			
		Apprentice	0191/80036074		1,073.21			
		Assistant Town Clerk	0191/80036074		639.28			
		Administration Officer	0191/80036074		929.57			
		Caretaker	0191/80036074		767.89			
		Adminstration fees	0191/80036074		50.00	10.00	6,621.68	
Total for Wyre Forest District Council					103982	£ 6,666.68	£ 10.00	£ 6,676.68
Royal British Legion	26/09/2019	2- Poppy wreaths	payment with order	103983	32.00	0.00	32.00	
Green Man Gardens	30/09/2019	Lengthsman/BTC maintenance	0204/8	103985	84.00	0.00	84.00	
TOTAL CHEQUE PAYMENTS - SEPTEMBER 2019 - PAID 07.10.19						£ 7,960.31	£ 127.64	£ 8,087.95
<u>Regular Payments Paid Via Direct Debit</u>								
Quickbooks	15/09/2019	accounting software	0194/21001912308 7	DD	13.50	2.70	16.20	
Siemens Financial Services	16/09/2019	Photocopier Hire	Quarterly Charges	DD	165.00	33.00	198.00	
TalkTalk Business	02/09/2019	Telephones	0200/06644693		53.35	10.67	64.02	
	10/09/2019	Broadband	0201/20076881		48.95	9.79	58.74	
Total for TalkTalk Business					DD	£ 102.30	£ 20.46	£ 122.76
Unity Trust Bank	03/09/2019	Services Charges	0195/295	Bank	30.90	0.00	30.90	
TOTAL DIRECT DEBIT PAYMENTS - SEPTEMBER 2019						£ 311.70	£ 56.16	£ 367.86

ALREADY PAID AS A MATTER OF URGENCY

Miss Kerry Smith	16/09/2019	Mileage Claim - Training	0196/Sept19	Bank	25.20	0.00	25.20
Petty Cash	01/07/2019	Petty cash	Sept19-pettycash	103931	100.00	0.00	100.00
<u>TOTAL URGENT PAYMENTS - SEPTEMBER 2019</u>					436.90	56.16	493.06
<u>TOTAL PAYMENTS FOR APPROVAL - 7th OCTOBER 2019</u>					£8,708.91	£239.96	£8,948.87