

## Bewdley Town Council

### Schedule of Accounts For June 2019



	<u>Date</u>	<u>Transaction Type</u>	<u>No.</u>	<u>Cheque Number</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
<b>DKE Audit Services - D K Edwards</b>	08/06/2019	Year end Audit 2018-18	0080/0018	103901	343.50	0.00	343.50 L
<b>E-on</b>	08/06/2019	Feeder Pillar- SevernSide North	0081/174AEA3A6	103902	19.68	0.98	20.66 L
<b>Fisher German LLP</b>	10/05/2019	Garage -Electricity	0083/33560		9.04	0.00	9.04
	28/05/2019	Garage -Annual Insurance	0082/33960		939.67	0.00	939.67
	20/06/2019	Garage -Monthly Rental	0084/33716		250.00	0.00	250.00 L
		<b>Total for Fisher German LLP</b>		103903	<b>£ 1,198.71</b>	<b>£ 0.00</b>	<b>£ 1,198.71</b>
<b>Gill Lungley</b>	26/06/2019	Office Managers Final Payment	0088/19/20-017	103904	1334.62	3.25	1,337.87 L
<b>Janitorial Direct</b>	30/05/2019	Supplies for Load Street Toilets	0086/109514	103905	117.44	23.49	140.93 L
<b>Jubilee Fireworks Ltd</b>	11/06/2019	Firework Display 08.06.19	0087/13620	103906	1,600.00	320.00	1,920.00 L
<b>Martyn Carter</b>	09/06/2019	Carnival Fireworks Marshals	0079/BM07	103907	144.00	0.00	144.00 L
<b>Mr John Byng</b>	31/05/2019	Mayors Expenses	0077/May 19		80.16	1.23	81.39
	24/06/2019	Mayors Expenses	0078/June19		168.94	6.36	175.30
		<b>Total for Mr John Byng</b>		103909	<b>£ 249.10</b>	<b>£ 7.59</b>	<b>£ 256.69</b>
<b>Pleydell Smithyman</b>	30/05/2019	Professional Fees 30.04.19	0093/584.M18		490.00	98.00	588.00
	24/06/2019	Professional Fees 31.05.20	0092/659.M18		700.00	140.00	840.00
		<b>Total for Pleydell Smithyman</b>		103910	<b>£ 1,190.00</b>	<b>£ 238.00</b>	<b>£ 1,428.00 L</b>
<b>SLCC</b>	09/06/2019	CiCLA registration fees	0100/197031	103911	350.00	0.00	350.00 L
<b>Stourport Mayors Charity Appeal</b>	11/06/2019	Chairty Boat Trip & Buffet	0099/13.07	103912	40.00	0.00	40.00 L

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Stourport Sign Studio & T-Shirt Ltd	13/06/2019	Paint Mayors name of Mayoral Board	0094/22675	100913	85.00	17.00	102.00 L
The Community Housing Group	17/06/2019	Hire of Wybbenthal Community Centre	0090/17.98	100914	14.70	0.00	14.70 L
Thomas Fattorini	03/06/2019	Civic Award medal	0097/241049	100915	193.79	38.76	232.55 L
Wyre Forest District Council	19/06/2019	Guildhall Meeting Room Rent	0098/60033327	100918	55.00	0.00	55.00 L
<b>TOTAL</b>					<b>£ 3,935.94</b>	<b>£ 649.07</b>	<b>£ 7,584.91</b>
<b><u>ALREADY PAID AS A MATTER OF URGENCY</u></b>							
Talktalk Business	02/06/2019	Line rental etc	0065/6560543	Direct Debit	54.44	10.89	65.33 L
Midshire Communications Ltd	10/06/2019	Photocopier charges	0069/300677	Direct Debit	80.39	16.08	96.47 L
Petty Cash	12/06/2019	Petty Cash	0091/Petty Cash	100900	100.00	0.00	100.00 L
The Garden Kitchen	04/06/2019	Refreshments Welmar visit	0065/002	100899	45.00	0.00	45.00 L
					<b>£ 279.83</b>	<b>£ 26.97</b>	<b>£ 306.80</b>
<b><u>Additional Late Payment Requests</u></b>							
BOSS HR Ltd	30/06/2019	HR Advice	1102	100902	174.40	0.00	174.40 L
Greenman Gardens	01/07/2019	Longtheman & BTC work	72	100909	533.35	0.00	533.35 L
P Koziky	01/07/2019	Longtheman & BTC work	19009	100920	110.00	0.00	110.00 L
Petty Cash	01/07/2019	Petty Cash	Cash	100901	100.00	0.00	100.00 L
					<b>£ 917.75</b>	<b>£ 0.00</b>	<b>£ 917.75</b>
<b><u>TOTAL PAYMENTS FOR APPROVAL - 1ST JULY 2019</u></b>					<b>£ 4,853.69</b>	<b>£ 676.04</b>	<b>£ 5,529.73</b>