



Bewdley Town Council

SCHEDULE OF ACCOUNTS FOR JULY 2020

	Date	Description	No.	Cheque No.	Net	VAT	Amount	
<u>BACS PAYMENTS</u>								
Fisher German LLP	10/07/2020	Garage - Electricity costs	0429/39820		7.66	0.00	7.66	
	23/07/2020	Garage Rental July 20	0439/39951		250.00	0.00	250.00	
		Total for Fisher German LLP		BACS	£ 257.66	£ 0.00	£ 257.66	LGA 1972S 111
Greenman Gardens	31.07.2020	Lengthsman/BTC maintenance	0446/36	BACS	672.57	0.00	672.57	LGA 1972S 111
Petr Kratky	31.07.2020	Lengthsman/BTC maintenance	0445/34	BACS	410.22	0.00	410.22	LGA 1972S 111
Midshire Communications Ltd	08/07/2020	Photocopier Charges June 20	0432/3066551	BACS	77.18	15.44	92.62	LGA 1972S 111
Office Depot (UK) Limited	06/07/2020	office stationery	0430/977145105	BACS	121.86	24.37	146.23	LGA 1972S 111
Sarah Talbot	30/07/2020	Office Cleaning	0443/15	BACS	90.00	0.00	90.00	LGA 1972S 111
Sharon Hudson	31/07/2020	Zoom subscription	0442/July20	BACS	11.99	2.4	14.39	LGA 1972S 111
Shred Station	30/06/2020	Confidential waste collection	0431/698157	BACS	40.00	8.00	48.00	LGA 1972S 111
Wyre Forest District Council	23/07/2020	Lease of Guildhall August 2020	0444/80047742		55.00	0.00	55.00	LGA 1972S 111
		payment adjustment	May Payment 5		-1.00	0.00	-1.00	
	28/07/2020	Salary Payments July 20	0440/80047843		5929.69			
		Employers Pension July 20			450.25			
		Employers NI July 20			414.23			
		Admin Charges July 20 Salaries			40.00	8.00	6,842.17	LGA 1972S 112
		Total for Wyre Forest District Council		BACS	£ 6,888.17	£ 8.00	£ 6,896.17	
TOTAL BANK PAYMENTS - July 2020 - PAID August 2020					8,569.65	58.21	8,627.86	

REGULAR DIRECT DEBIT PAYMENTS

Quickbooks	15/07/2020	accounting software	0433/113341290	DD	30.00	6.00	36.00	LGA 1972S 111
TalkTalk Business	02/07/2020	calls	0435/06855216		53.88	10.78	64.66	
	10/07/2020	broadband	0434/21175294		25.00	5.00	30.00	
		Total for TalkTalk Business - direct debit		DD	£ 78.88	£ 15.78	£ 94.66	LGA 1972S 111

TOTAL DD PAYMENTS - JULY 2020

108.88	21.78	130.66
---------------	--------------	---------------

PAYMENTS MADE AS A MATTER OF URGENCY

Petty Cash	10.06.2020	petty cash	Petty Cash	104055	100.00	0.00	100.00
Bewdley Farm Shop	03.07.2020	Compost	0427/91020	104056	80.00	0.00	80.00
The Laundry Room	09.07.2020	Cleaning and repair Robes	0428/10	104057	137.50	27.50	165.00
Citizens Advice Wyre Forest	09.07.2020	Grant Award	0437/Grant	104058	1000.00	0.00	1000.00
Bewdley Petanque Club	09.07.2020	Grant Award	0438/Grant	104059	500.00	0.00	500.00
Anna Coleman	08.07.2020	Compost and flowers	0426/105930	104060	96.63	19.32	115.95
Petty Cash	28.07.2020	petty cash	Petty Cash	104061	100.00	0.00	100.00

2,014.13	46.82	2,060.95
-----------------	--------------	-----------------

TOTAL PAYMENTS FOR APPROVAL - AUGUST 2020

10,692.66	126.81	10,819.47
------------------	---------------	------------------

Replacement Cheque originals not banked

Bewdley Band	30.07.2020	Replacement of cheques issued in 2019 not banked	104062	1290.00	0.00	1290.00
--------------	------------	--	--------	---------	------	---------