

REVISED SCHEDULE OF ACCOUNTS FOR MARCH 2017

<u>PAYEE:</u>	<u>SERVICES</u>	<u>PAYMENT BY</u>	<u>GOODS £</u>	<u>VAT £</u>	<u>TOTAL £</u>	<u>STATUTORY PROVISION</u>
REGULAR PAYMENTS						
W F D C	Salaries for March		4361.69		4361.69	
	National Insurance Contributions		202.19		202.19	
	Admin Charge		60.00	12.00	72.00	
	Total	Cheque	4623.88	12.00	4,635.88	LGA 1972 s112
Cllr John Beeson	Mayor's Expenses - March	Cheque	206.30		206.30	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- February	Direct Debit	21.56	4.31	25.87	LGA 1972 s 111
	Broadband + phone calls- March	Direct Debit	24.06	4.81	28.87	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 10/2-10/3	Direct Debit	35.59	7.12	42.71	LGA 1972 s 111
W F D C	April Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties March					
	Council duties	Cheque				LGA 1972 s 111
P Kratky	Assistant Lengthsman duties March	Cheque				LGA 1972 s111
Siemens Financial Services	Photocopier Lease	Direct Debit	165.00	33.00	198.00	LGA 1972 s 111
	SUB-TOTAL: REGULAR PAYMENTS		5,131.39	61.24	5,192.63	
OCCASIONAL PAYMENTS						
Friends of Riverside North Park	Small Grant	Cheque	100.00		100.00	LGA 1972 s 137
Office Depot	Stationery	Cheque	34.98	7.00	41.98	LGA 1972 s111
Came & Company	2017/18 Insurance Premium	Cheque	2,850.00		2,850.00	LGA 1972 s111
Warwickshire & West Mercia CRC Ltd	Millennium Green Maintenance	Cheque	225.00	45.00	270.00	LGA 1972 s111
N Farress	"Make it or bake it" road closure notice- WFDC		96.00			
	SurveyMonkey subscription (N Plan)		21.67			
	Instantprint- 150 Neighbourhood plan booklets		129.00			
			246.67	4.33	251.00	LGA 1972 s111
WFDC	Road closure notice - St George's Parade		96.00		96.00	LGA 1972 s111
Mr A D Whale	Macebearer's retainer Jan-March	Cheque	12.50		12.50	LGA 1972 s 111
Mrs J Hart	Macebearer's retainer Jan-March	Cheque	12.50		12.50	LGA 1972 s 111
Mr R Underwood	Macebearer's retainer Jan-March	Cheque	12.50		12.50	LGA 1972 s 111
i4 Media Ltd	Neighbourhood Plan Storyboards	Cheque	292.16	58.43	350.59	LGA 1972 s 111
Foxley Tagg Planning Ltd	Neighbourhood Plan consultancy	Cheque	1,250.00	250.00	1,500.00	LGA 1972 s 111
Pershore Mayor's Charity Account	Mayoral invitation	Cheque	12.00		12.00	LGA 1972 s 15
WFDC Chairman's Charity	Mayoral invitation	Cheque	25.00		25.00	LGA 1972 s 15
Cllr D Killingworth	WFDC Parish Games ticket	Cheque	10.00		10.00	LGA 1972 s 111
Gala Lights Limited	Christmas lights 2016	Cheque	9,292.32	1,858.46	11,150.78	LGA 1972 s 111
	SUB-TOTAL: OCCASIONAL PAYMENTS		14,471.63	2,223.22	16,694.85	
	SUB-TOTAL- MARCH PAYMENTS		19,603.02	2,284.46	21,887.48	
APRIL PAYMENTS						
Bewdley Carnival Association	2017/18 Grant	Cheque	200.00		200.00	LGA 1972 s 137
Friends of Riverside North Park	2017/18 Grant	Cheque	1,250.00		1,250.00	LGA 1972 s 137
Bewdley Cricket Club	2017/18 Grant	Cheque	250.00		250.00	LGA 1972 s 137
Bewdley & District Horticultural Society	2017/18 Grant	Cheque	200.00		200.00	LGA 1972 s 137
Bewdley Festival- Youth Festival	2017/18 Grant	Cheque	500.00		500.00	LGA 1972 s 137
Community Transport Wyre Forest	2017/18 Grant	Cheque	750.00		750.00	LGA 1972 s 137
Wyre Forest CAB	2017/18 Grant	Cheque	1,500.00		1,500.00	LGA 1972 s 137
Stanley Baldwin Statue Appeal	2017/18 Grant	Cheque	1,000.00		1,000.00	LGA 1972 s 137
Saint Georges Hall	2017/18 Grant	Cheque	1,000.00		1,000.00	LGA 1972 s 137
Bewdley Choral Society	2017/18 Grant	Cheque	1,500.00		1,500.00	LGA 1972 s 137
Bewdley Bike Week	2017/18 Grant	Cheque	500.00		500.00	LGA 1972 s 137
Bewdley Town Football Club	2017/18 Grant	Cheque	750.00		750.00	LGA 1972 s 137
Bewdley 1st Rianbows	2017/18 Grant	Cheque	100.00		100.00	LGA 1972 s 137
Wyre Community Land Trust	2017/18 Grant	Cheque	1,250.00		1,250.00	LGA 1972 s 137
	SUB-TOTAL- APRIL PAYMENTS		10,750.00		10,750.00	
	TOTALS:		30,353.02	2,284.46	32,637.48	

Signed _____

Cllr John Beeson, Mayor

