

REVISED SCHEDULE OF ACCOUNTS FOR NOVEMBER 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 November		5090.02			
	National Insurance Contributions		245.71			
	Pension		12.25			
	Admin Charge		50.00			
	Total	Cheque	5397.98	10.00	5,407.98	LGA 1972 s112
Cllr Anna Coleman	Mayor's Expenses - November	Cheque	308.54		308.54	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- November	Direct Debit				LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 9/10-9/11	Direct Debit	36.44	7.29	43.73	LGA 1972 s 111
W F D C	December Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties November		222.78			
	Council duties	Cheque	222.78		222.78	LGA 1972 s 111
SUB-TOTAL: REGULAR PAYMENTS			6,020.74	17.29	6,038.03	
OCCASIONAL PAYMENTS						
Cllr C Edginton-White	Paper plates for Remembrance Sunday buffet		9.20			LGA 1972 s 15
	Drinking glasses for general use		13.15			LGA 1972 s 111
	Instantprint- Christmas posters		26.66			LGA 1972 s 111
	Instantprint - Christmas flyers		51.16			LGA 1972 s 111
	Cloths and Napkins for Christmas Civic Guests		11.65			LGA 1972 s 15
		Cheque	111.82	6.16	117.98	
LSD Promotions Ltd	Supply of staff for Remembrance Sunday	Cheque	55.00		55.00	LGA 1972 s 111
Mayor's Charity Appeal	Stourport charity Christmas Lunch	Cheque	42.00		42.00	LGA 1972 s 15
Oakley Technical Support Ltd	Mayor's Trophy for Regatta	Cheque	74.25	14.85	89.10	LGA 1972 s 111
Royal British Legion	2017 Poppy Appeal	Cheque	100.00		100.00	LGA 1972 s 137
Office Depot	Stationery	Cheque	62.36	12.47	74.83	LGA 1972 s 111
N Farress	Train fare - NALC Annual Conference 30.10.17		40.00			LGA 1972 s 111
	Costume for Victorian Christmas Event		38.00			LGA 1972 s 111
	Mayor's Christmas Cards - Instantprint		35.33			LGA 1972 s 111
	Laptop Repairs by The Zoo		50.00			LGA 1972 s 15
		Cheque	163.33	7.06	170.39	
Worcester Mayor's Charity Account	Charity Christmas Concert	Cheque	24.00		24.00	LGA 1972 s 15
SUSA	Ukulele Entertainment - Together Christmas Party	Cheque	60.00		60.00	LGA 1972 s 111
Sarah Inglis	Sing and Tonic Choir - Christmas Event	Cheque	100.00		100.00	LGA 1972 s 111
Cllr Linda Candlin	Expenses - Christmas Event 2.12.17 Food & Drink	Cheque	45.32		45.32	LGA 1972 s 111
Mr Sam Pagett	Lady and the Sax - playing at Christmas Event	Cheque	250.00		250.00	LGA 1972 s 111
Paul Morris	Street entertainment at Christmas Event	Cheque	150.00		150.00	LGA 1972 s 111
Mr TS Maydew	Inflatable hire for Christmas Event	Cheque	285.00		285.00	LGA 1972 s 111
SUB-TOTAL: OCCASIONAL PAYMENTS			1,523.08	40.54	1,563.62	
ALREADY PAID AS A MATTER OF URGENCY						
Event Equipment Hire	Hire Of stage for Christmas event		1,000.00	200.00	1,200.00	LGA 1972 s 111
			1,000.00	200.00	1,200.00	
TOTALS:			8,543.82	257.83	8,801.65	

Signed _____

Cllr Anna Coleman, Mayor