

## REVISED SCHEDULE OF ACCOUNTS FOR JUNE 2017

<u>PAYEE:</u>	<u>SERVICES</u>	<u>PAYMENT BY</u>	<u>GOODS £</u>	<u>VAT £</u>	<u>TOTAL £</u>	<u>POWER/PROVISION</u>
<b><u>REGULAR PAYMENTS</u></b>						
W F D C	Salaries for June		4680.32			
	National Insurance Contributions		214.66			
	Pension					
	Admin Charge		60.00			
	Total	Cheque	4954.98	12.00	4,966.98	LGA 1972 s112
Cllr Anna Coleman	Mayor's Expenses - June	Cheque	75.67		75.67	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- June	Direct Debit	29.93	5.99	35.92	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 9/5-10/6	Direct Debit	10.82	2.16	12.98	LGA 1972 s 111
W F D C	July Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties June		451.24			
	Council duties		176.80			
		Cheque	628.04		628.04	LGA 1972 s 111
Matthew Norman	Assistant Lengthsman duties June		61.17			
	Council duties		20.00			
		Cheque	81.17		81.17	LGA 1972 s 111
Petr Kratky	Assistant Lengthsman duties		315.00			
	Council duties		30.00			
		Cheque	345.00		345.00	LGA 1972 s 111
Siemens Financial Services	Photocopier lease	Direct Debit	165.00	33.00	198.00	LGA 1972 s 111
<b>SUB-TOTAL: REGULAR PAYMENTS</b>			<b>6,345.61</b>	<b>53.15</b>	<b>6,398.76</b>	
<b><u>OCCASIONAL PAYMENTS</u></b>						
WFDC	Extra charge re Make it or Bake it road closure	Cheque	32.00		32.00	LGA 1972 s111
Cllr C Edginton-White	Expenses re Cllr Beeson's mayoral year	Cheque	109.70		109.70	LGA 1972 s 15
Paisley Flour Catering	Buffet- Cllr Beeson's mayoral year	Cheque	258.00		258.00	LGA 1972 s 15
PhotoIDbadge Ltd	6 ID badges	Cheque	33.63		33.63	LGA 1972 s111
Jubilee Fireworks Ltd	2017 Carnival display	Cheque	1,500.00	300.00	1,800.00	LGA 1972 s111
Office Depot	Stationery		19.45			
			21.34			
			-19.45			
			39.60			
			24.17			
		Cheque	85.11	17.02	102.13	LGA 1972 s111
Bewdley Rowing Club	Regatta sponsorship via Small Grants Scheme	Cheque	95.00		95.00	LGA 1972 s137
Shaw & Sons Ltd	Special Loose leaf binder		135.99			
	Attendance register		83.25			
		Cheque	219.24	43.85	263.09	LGA 1972 s111
Safe Fence	Crowd control barriers	Cheque	634.70		634.70	LGA 1972 s111
N Farress	Travel expenses- Stratford SLCC course		31.50			
	Seagate 1TB back-up for office (Currys PC World)		41.66			
	Business cards (Instantprint)		34.16			
	SurveyMonkey subs May/June		21.67			
	SurveyMonkey subs June/July		21.67			
			150.66	23.82	174.48	LGA 1972 s111
Mrs J Hart	Macebearer Q1	Cheque	42.50		42.50	LGA 1972 s111
Mr R Underwood	Macebearer Q1	Cheque	22.50		22.50	LGA 1972 s111
Mr A D Whale	Macebearer Q1	Cheque	32.50		32.50	LGA 1972 s111
Kyle Daisley	Mileage to Worcester - Meeting with BBC H&W	Cheque	14.40		14.40	LGA 1972 s111
Pear Technology Services Ltd	Import of Highways Layers onto GIS Map	Cheque	35.00	7.00	42.00	LGA 1972 s111

LD Design	Update of Mayoral Board at Wyre Forest House	Cheque	48.71		48.74	LGA 1972 s111
WFDC	Road Closure - Mayor's Sunday	Cheque	133.00		133.00	LGA 1972 s 15
Bewdley Scout and Guide Band	Playing at Mayor's Sunday	Cheque	140.00		140.00	LGA 1972 s 15
St Anne's PCC	Contribution towards hosting Mayor's Sunday	Cheque	100.00		100.00	LGA 1972 s 15
Mayor's Charity Fund	Contribution to Kidderminster Mayor's Charity	Cheque	10.00		10.00	LGA 1972 s 15
Clementines Tea and Cakes Ltd	Buffet for Mayor's Sunday	Cheque	273.03		273.03	LGA 1972 s 15
Warks and West Mercia CRC Ltd	Millennium Green Maintenance	Cheque	150.00	30.00	180.00	LGA 1972 s111

**SUB-TOTAL: OCCASIONAL PAYMENTS**

**4,119.68    421.69    4,541.40**

**TOTALS:**

**10,465.29    474.84    10,940.16**

Signed \_\_\_\_\_

**Cllr Anna Coleman, Mayor**