



Bewdley Town Council

SCHEDULE OF ACCOUNTS FOR MAY 2019

	Date	Transaction Type	No.	Cheque Number	Net	Vat	Gross
Bewdley Community Marching	14/05/2019	St Georges Day Parade	0059/003	103886	£150.00	£0.00	£150.00
Boss HR Limited	31.05.2019	HR Advice and services	0069/1083	103897	£402.00	£0.00	£402.00
Colin Hill	16/05/2019	photography	0061/120598		£90.00	£0.00	£90.00
	22/05/2019	Framed Photo	0062/120599		£22.00	£0.00	£22.00
		Total for Colin Hill		103887	£112.00	£0.00	£112.00
Fisher German LLP	22/05/2019	Garage Rental	0064/33495		£250.00	£0.00	£250.00
	23/05/2019	Electricity charges April19	0068/34143		£8.93	£0.00	£8.93
		Total for Fisher German LLP		103888	£258.93	£0.00	£258.93
Green Man Gardens	03.06.2019	Lengthsman/ BTC Maintenance	0071/65	103895	£128.78	£0.00	£128.78
Midshire Communications Ltd	09/05/2019	Photocopier charges	0053/299604	103889	£130.93	£26.19	£157.12
Office Depot	18.05.2019	Office Stationary	0070/975452669	103896	£66.90	£13.38	£80.28
Pear Technology Ltd	30/04/2019	Mapping System year 3 of 5 year contract	0030/123486	103890	£535.00	£107.00	£642.00
SGH Venue Management	17/05/2019	Prosecco at Mayor Making	0065/1459	103891	£140.00	£0.00	£140.00
Sharon Hudson	14/05/2019	Thermos Flask	0063/201806	103892	£24.99	£5.00	£29.99
Thomas Fattorini	08/05/2019	Medals for Past Mayor and Consort	0060/240289	103893	£619.64	£123.93	£743.57

Bewdley Town Council - Schedule of Accounts

	Date	Transaction Type	No.	Cheque Number	Net	Vat	Gross
Wyre Forest District Council	22/05/2019	June 2019 Service Charge	0066/80032049		£55.00	£0.00	£55.00
	29/05/2019	Gross Pay	0067/80032170		£6,845.63		
		Pension Ers			£289.12		
		National Ins Ers			£547.80		
		Admin Fee			£40.00	£8.00	£7,730.55
		Total for Wyre Forest District Council		103894	£7,777.55	£8.00	£7,785.55
					£10,346.72	£283.50	£10,630.22
<u>ALREADY PAID AS A MATTER OF URGENCY</u>							
Petty Cash	17/05/2019	Petty Cash	Cash	103885	100.00	0	100.00
					100.00	0.00	100.00
					£10,446.72	£283.50	£10,730.22