



## Bewdley Town Council

### SCHEDULE OF ACCOUNTS FOR AUGUST 2020

	<u>Date</u>	<u>Description</u>	<u>No.</u>	<u>Cheque No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
<b><u>BACS PAYMENTS</u></b>							
<b>Alarm 2000 Limited</b>	12/08/2020	Maintenance Agreement for intruder alarm 25a Load Street	0447/M1146	BACS	379.25	75.85	455.10
<b>Festive Lights Company</b>	15/08/2020	3rd year christmas lights charges	0468/18296	BACS	10994.82	2198.96	13,193.78
<b>Fisher German LLP</b>	170/08/2020	Garage Rental July 20	0449/40468	BACS	250.00	0.00	250.00
<b>Greenman Gardens</b>	31/08/2020	Lengthsman/BTC maintenance	0462/42	BACS	176.43	0.00	176.43
<b>Janitorial Direct</b>	27/07/2020	Cleaning consumables Toilets	0452/127186	BACS	337.63	63.34	400.97
<b>Linda Dodge</b>	05/08/2020	sign writing Mayoral names on boards	0448/LD20200805	BACS	53.76	0.00	53.76
<b>Midshire Communications Ltd</b>	17/08/2020	Photocopier Charges July 20	0455/3067694	BACS	38.49	7.70	46.19
<b>Office Depot (UK) Limited</b>	04/08/2020	Hazard Tape	0456/977239801	BACS	37.40	7.48	44.88
<b>Petr Kratky</b>	31/08/2020	Lengthsman/BTC maintenance	0461/36	BACS	115.26	0.00	115.26
<b>Sarah Talbot</b>	31/08/2020	Office Cleaning	0464/0016	BACS	80.00	0.00	80.00
<b>Sharon Hudson</b>	31/08/2020	Zoom subscription & COSHH traing for cleaner	0450/August20	BACS	36.99	7.4	44.39
<b>Shred Station</b>	31/07/2020	Confidential waste collection	0457/701654		40.00	8.00	48.00
	31/08/2020	Confidential waste collection	0463/706138		40.00	8.00	48.00
				BACS	80.00	16.00	96.00
<b>Wyre Forest District Council</b>	24/08/2020	Lease of Guildhall September 2020	0460/80048535		55.00	0.00	55.00
	17/04/2020	credit waste collection inv	0436/80043630		-345.00		-345.00
	31/07/2020	Aug20-March21	0458/80048361		227.79		227.79
	28/07/2020	Salary Payments August 20	0440/80047843		5609.56		
		Employers Pension August 20			424.83		
		Employers NI August 20			350.67		
		Salaries			40.00	8.00	6,433.06

<b>Total for Wyre Forest District Council</b>					BACS	<b>£ 6,362.85</b>	<b>£ 8.00</b>	<b>£ 6,370.85</b>
<b>TOTAL BANK PAYMENTS - AUGUST 2020 - PAID SEPTEMBER 2020</b>						<b>18,942.88</b>	<b>2,384.73</b>	<b>21,327.61</b>
<b><u>CHEQUE PAYMENTS</u></b>								
<b>Mr D Whale</b>	31/08/2020	Mace Bearers Retention Fee Jan - 0453/Qtr 4 19-20 & Sept 2020	Qtr1&2-20/21			37.50	0.00	37.50
<b>Mr R Underwood</b>	31/08/2020	Mace Bearers Retention Fee Jan - 0454/Qtr 4 19-20 & Sept 2021	Qtr1&2-20/21			37.50	0.00	37.50
<b>TOTAL CHEQUE PAYMENTS - AUGUST 2020 - PAID SEPTEMBER 2020</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b><u>REGULAR DIRECT DEBIT PAYMENTS</u></b>								
<b>Information Commissioner</b>	05/08/2020	annual subscription	0451/Z2801244	DD		35.00	0.00	35.00
<b>Quickbooks</b>	15/08/2020	accounting software	0465/3775530	DD		30.00	6.00	36.00
<b>TalkTalk Business</b>	02/08/2020	calls	0467/06876069			53.17	10.63	63.80
	10/08/2020	broadband	0466/21286130			25.00	5.00	30.00
		<b>Total for TalkTalk Business - direct debit</b>		DD		<b>£ 78.17</b>	<b>£ 15.63</b>	<b>£ 93.80</b>
<b>TOTAL DD PAYMENTS - AUGUST 2020</b>						<b>108.17</b>	<b>21.63</b>	<b>129.80</b>
<b><u>PAYMENTS MADE AS A MATTER OF URGENCY</u></b>								
<b>Wyre Forest Dog Rescue</b>	26.08.2020	Donation to Former Mayor J Latham's charity of choice		104063		50.00	0.00	50.00
						<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>TOTAL PAYMENTS FOR APPROVAL - 7TH SEPTEMBER 2020</b>						<b>19,176.05</b>	<b>2,406.36</b>	<b>21,582.41</b>