

REVISED SCHEDULE OF ACCOUNTS FOR DECEMBER 2016

<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 December Pension Contributions National Insurance Contributions Admin Charge Total		4500.34 21.41 202.19 60.00			
		Cheque	4783.94	12.00	4,795.94	LGA 1972 s112
Cllr John Beeson	Mayor's Expenses - Dec	Cheque	164.99		164.99	LGA 1972 s 15
Talktalk Business	Broadband + phone calls	Direct Debit	27.04	5.41	32.45	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 9/11-9/12	Direct Debit	44.48	8.90	53.38	LGA 1972 s 111
W F D C	January Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties December Council duties	Cheque				LGA 1972 s 111
Petr Kratky	Assistant Lengthsman duties-December	Cheque				LGA 1972 s 111
Siemens Financial Services	Photocopier Lease	Direct Debit	165.00	33.00	198.00	LGA 1972 s 111
	SUB-TOTAL: REGULAR PAYMENTS		5,240.45	59.31	5,299.76	
OCCASIONAL PAYMENTS						
Smith of Derby Ltd	Service contract for Church clock- 3 years to 31/10/19	Cheque	507.00	101.40	608.40	LGA 1972 s 111
W F D C	Lottery licence- Mayor's charity	Cheque	20.00		20.00	LGA 1972 s 15
Wyre Forest Reaching Out	Consultancy re Together Luncheon Club	Cheque	50.00		50.00	LGA 1972 s 111
Wyre Forest Community Housing	Hire of Wribbenhall Community Centre room	Cheque	7.35		7.35	LGA 1972 s 111
Cllr Linda Candlin	Refreshments for Christmas Event	Cheque	45.90		45.90	LGA 1972 s 15
Janitorial Direct Ltd	Toilet consumables		95.54 6.29			
		Cheque	101.83	20.36	122.19	LGA 1972 s 111
Instantprint - cheque payable to N Farress	Flood volunteers handbook x 25	Cheque	41.96	0.83	42.79	LGA 1972 s 111
Defibshop	Cabinet for Defibrillator	Cheque	395.00	79.00	474.00	LGA 1972 s 111
Mr A D Whale	Macebearer's retainer + 2 attendances	Cheque	32.50		32.50	LGA 1972 s 111
Mrs J Hart	Macebearer's retainer + 2 attendances	Cheque	32.50		32.50	LGA 1972 s 111
Mr R Underwood	Macebearer's retainer + 2 attendances	Cheque	32.50		32.50	LGA 1972 s 111
Petty Cash	Imprest	Cheque	100.00		100.00	LGA 1972 s 111
Mrs C Edginton-White	Expenses - Christmas lights for Guildhall	Cheque	60.18		60.18	LGA 1972 s 111
WyreHire	Audio Equipment for Christmas lights switch on	Cheque	500.00	100.00	600.00	LGA 1972 s 111
Bill White Nurseries	Stage decoration and fireworks - Christmas lights	Cheque	165.00	33.00	198.00	LGA 1972 s 111
	SUB-TOTAL: OCCASIONAL PAYMENTS		2,091.72	334.59	2,426.31	
			7,332.17	393.90	7,726.07	

TOTALS:

Signed _____

Cllr John Beeson, Mayor