

REVISED SCHEDULE OF ACCOUNTS FOR FEBRUARY 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 February		4361.69		4361.69	
	Pension Contributions		21.41		21.41	
	National Insurance Contributions		202.19		202.19	
	Admin Charge		60.00	12.00	72.00	
	Total	Cheque	4645.29	12.00	4,657.29	LGA 1972 s112
Cllr John Beeson	Mayor's Expenses -February	Cheque	31.00		31.00	LGA 1972 s 15
Cllr Calne Edginton-White	Mayor's Expenses - Christmas Event		37.70			
	Expenses - Christmas event	Cheque	20.10			
			57.80		57.80	LGA 1972 s 111 & 15
Talktalk Business	Broadband + phone calls	Direct Debit	18.89	3.78	22.67	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 9/1-10/2	Direct Debit	29.69	5.94	35.63	LGA 1972 s 111
W F D C	March Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties		170.00			
	Council duties	Cheque	202.21			
			372.21		372.21	LGA 1972 s 111
Petr Kratky	Assistant Lengthsman duties-	Cheque				LGA 1972 s 111
SUB-TOTAL: REGULAR PAYMENTS			5,209.88	21.72	5,231.60	
OCCASIONAL PAYMENTS						
1st Bewdley Rainbows	Small Grant	Cheque	100.00		100.00	LGA 1972 s 137
Janitorial Direct	Consumables- Load St toilets	Cheque	45.96	9.19	55.15	LGA 1972 s 111
Sylvia R Strange	Appearance as Queen Victoria at Christmas Lights	Cheque	250.00		250.00	LGA 1972 s 111
Cleobury Mortimer & District Community First Responders	Attendance at Christmas Lights	Cheque	170.00		170.00	LGA 1972 s 111
Petty Cash	Petty Cash	Cheque	100.00		100.00	LGA 1972 s 111
N Farress	Expenses - Printing costs	Cheque	138.67	14.33	153.00	LGA 1972 s 111
Office Depot	Stationery	Cheque	31.50	6.30	37.80	LGA 1972 s 111
K Daisley	Travel Expenses - Flood Forum Conference	Cheque	79.70		79.70	LGA 1972 s 111
SUB-TOTAL: OCCASIONAL PAYMENTS			915.83	29.82	945.65	
			6,125.71	51.54	6,177.25	

TOTALS:

Signed _____

Cllr John Beeson, Mayor