

## SCHEDULE OF ACCOUNTS FOR DECEMBER 2017

<u>PAYEE:</u>	<u>SERVICES</u>	<u>PAYMENT BY</u>	<u>GOODS £</u>	<u>VAT £</u>	<u>TOTAL £</u>	<u>STATUTORY PROVISION</u>
<b>REGULAR PAYMENTS</b>						
W F D C	Salaries for December		4996.92			
	National Insurance Contributions		214.66			
	Pension		29.81			
	Admin Charge		80.00			
	Total	Cheque	5321.39	16.00	5,337.39	LGA 1972 s112
Cllr Anna Coleman	Mayor's Expenses - December	Cheque	111.75		111.75	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- December	Direct Debit	33.20	6.64	39.84	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 9/11-11/12	Direct Debit	66.50	13.30	79.80	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		334.31			
	Council duties		48.00			
		Cheque	382.31		382.31	LGA 1972 s 111
<b>SUB-TOTAL: REGULAR PAYMENTS</b>			<b>5,970.15</b>	<b>35.94</b>	<b>6,006.09</b>	
<b>OCCASIONAL PAYMENTS</b>						
Petty Cash	Imprest	Cheque	100.00		100.00	LGA 1972 s 111
Siemens Financial Services	Copier lease installment	Direct Debit	165.00	33.00	198.00	LGA 1972 s 111
Foxley Tagg Planning Ltd	Neighbourhood Plan Stage 5	Cheque	3,100.00	620.00	3,720.00	LGA 1972 s 111
PLH Electrical	Electrical work for Christmas lighting	Cheque	570.00		570.00	LGA 1972 s 111
Janitorial Direct Ltd	Toilets consumables		37.22			
			57.07			
		Cheque	94.29	18.85	113.14	LGA 1972 s 111
Victorian Carriages	Carriage hire for Christmas event 2 Dec 2017	Cheque	500.00		500.00	LGA 1972 s 111
Signal Traffic Management Ltd	Traffic management for Christmas event	Cheque	1,000.00	200.00	1,200.00	LGA 1972 s 111
Worcestershire CALC	Training for Cllrs Coleman	Cheque	50.00			
	Training for Cllr Killingworth	Cheque	25.00			
			75.00	15.00	90.00	LGA 1972 s 111
Laurence Harper	Hire of children's ride- Christmas event	Cheque	100.00		100.00	LGA 1972 s 111
i4 Media Ltd	4 Christmas banners	Cheque	155.54	31.11	186.65	LGA 1972 s 111
N Farress	New printer (Currys PC World)		49.99			
	White goods for 25 Load Street (Curry's)		324.97			
	Carpentry items for 25 Load Street (B&Q)		184.15			
	Portable heater etc for 25 Load Street		81.84			
	Kettle and clock for 25 Load Street		34.00			
		Cheque	674.95		674.95	LGA 1972 s 111
Bill White Nurseries (Wyre Hire)	Christmas tree		60.00			
	Provision of lighting/ sound equipt- Christmas event		1600.00			
		Cheque	1,660.00	332.00	1,992.00	LGA 1972 s 111
W F D C	Lottery licence- Mayor's Charity	Cheque	20.00		20.00	LGA 1972 s 15
The Rotary Club of Bewdley	Contribution to Christmas tree 2017	Cheque	200.00		200.00	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
SGH Venue Management	Fee for Hire of Hall for Mayor Making 2018	Cheque	310.00		310.00	LGA 1972 s 15
The Mayor's Charity Fund	Mayor of Kidderminster Spring Ball	Cheque	60.00		60.00	LGA 1972 s 15
Ludlow Town Council	Charity Thai Curry Evening	Cheque	15.00		15.00	LGA 1972 s 15
Wyre Forest Dial-a-Ride	Park and Ride - Christmas Event 2017	Cheque	100.00		100.00	LGA 1972 s 111
Radio Waves	Radio Hire - Christmas Lights Switch On	Cheque	200.00	40.00	240.00	LGA 1972 s 111
Oakley Technical Support Ltd	Trophy for Christmas window competition	Cheque	41.99	8.40	50.39	LGA 1972 s 111
<b>SUB-TOTAL: OCCASIONAL PAYMENTS</b>			<b>9,239.27</b>	<b>1,298.36</b>	<b>10,537.63</b>	
<b>PAID AS A MATTER OF URGENCY</b>						
Mr M Perrigo	Rent for 25 Load Street 1/1/18 - 31/12/18		5,000.00		5,000.00	LGA 1972 s 111
<b>TOTALS:</b>			<b>20,209.42</b>	<b>1,334.30</b>	<b>21,543.72</b>	

Signed \_\_\_\_\_

Cllr Anna Coleman, Mayor