




**Bewdley Town Council**  
Schedule of Account - April/May 2019

<u>Payee</u>	<u>Date</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Cheque Number</u>	<u>Net</u>	<u>Amount</u>	<u>Open Balance</u>
<b><u>Payments Relating to Previous Year</u></b>							
Janitorial Direct Ltd	01/02/2019	/104941	Cleaning products /Toilet Rolls	103871	136.06	27.21	163.27
BOSS HR Limited	26/02/2019	/1073	General HR advice/services	103858	141.20	0.00	141.20
Bewdley Community Marching Band	24/03/2019	/002	Uniform shirts	103873	240.00	0.00	240.00
SGH Venue Management (The Hall)	28/02/2019	0020/1459	Hire of St Georges Hall - Mayor Making	103875	150.00	0.00	150.00
<b>Total Previous Year</b>					<b>667.26</b>	<b>27.21</b>	<b>694.47</b>
<b><u>Direct Debit Payments</u></b>							
Midshire Communications Ltd	09/05/2019	0052/299604	Photocopier charges	Direct Debit	<b>130.93</b>	<b>26.19</b>	<b>157.12</b>
Talk Talk	02/04/2019	0051/6537582	Phone & Calls March-April	Direct Debit	52.93	10.59	63.52
	02/05/2019	0051/6559081	Phone & Calls April-May	Direct Debit	53.25	10.65	63.90
<b>Total for Talk Talk</b>					<b>106.18</b>	<b>21.24</b>	<b>127.42</b>
<b>Total Direct Debits</b>					<b>237.11</b>	<b>47.43</b>	<b>284.54</b>
<b><u>Payments - April / May 2019</u></b>							
Alarm 2000	02/05/2019	0019/7068	Call out fee- reset Guildhall	103858	45.00	9.00	54.00
Bewdley Blooms	10/05/2019	0056/May19	Flowers for Mayor Making		95.00	0.00	95.00
	10/05/2019	0055/May19	Ribbon & Bows		8.97	0.00	8.97
<b>Total for Bewdley Blooms</b>					<b>103.97</b>	<b>0.00</b>	<b>103.97</b>
E-on	05/05/2019	0057/H17226006B	Electricity - Markets	103882	14.88	0.74	15.62

Payee	Date	Invoice No.	Description	Cheque Number	Net	Amount	Open Balance
Fisher German LLP	18/04/2019	0026/33015	Electricity - 14 Load Street		8.64	0.00	8.64
	18/04/2019	0025/33016	Electricity - 14 Load Street		7.47	0.00	7.47
	18/04/2019	0024/33017	Electricity - 14 Load Street		8.06	0.00	8.06
	18/04/2019	0028/33013	Electricity - 14 Load Street		8.46	0.00	8.46
	18/04/2019	0029/33012	Electricity - 14 Load Street		9.08	0.00	9.08
	18/04/2019	0027/33014	Electricity - 14 Load Street		10.68	0.00	10.68
	25/04/2019	0023/33092	Rental-14 Load Street		250.00	0.00	250.00
			<b>Total for Fisher German LLP</b>	103860	<b>302.39</b>	<b>0.00</b>	<b>£ 302.39</b>
<b>Green Man Gardens</b>	07/05/2019	0048/55	Lenghtsman/BTC Maintenance	103883	552.42	<b>0.00</b>	<b>£ 552.42</b>
Gill Lungley	01/05/2019	0049/19/20-001	Temporary Town Clerk		1,599.77	0.00	1,599.77
	18/04/2019	0050/19/20-002	Buffet for Mayor Making		354.00	0.00	354.00
			<b>Total for Gill Lungley</b>	103878	1,953.77	<b>0.00</b>	<b>£ 1,953.77</b>
Kidwells Solicitors	<b>20.03.2019</b>	0030/9663	Solicitors Fee HR issues	prev year	180.00	0.00	180.00
	18/04/2019	0031/9785	Solicitors Fee HR issues		360.00	0.00	360.00
			<b>Total for Kidwells</b>	103861	540.00	<b>£ 0.00</b>	<b>£ 540.00</b>
<b>Martyn Carter</b>	28/04/2019	0021/006	Marshal St Georges Day	103859	156.00	0.00	156.00
<b>The Mayors Charity</b>	08.05.19	0022/MC	Paid into Wrong Acc	103874	33.51	0.00	33.51
<b>Mr D Whale</b>	30/04/2019	0033/Qts3&4	Macebearer	103862	45.00	0.00	45.00
<b>Mr R Underwood</b>	30/04/2019	0034/Qrs3&4	Macebearer	103863	35.00	0.00	35.00
<b>Mrs J Hart</b>	30/04/2019	0032/Qtr3/4	Macebearer	103864	35.00	0.00	35.00
<b>Mrs M J Trick</b>	09/05/2019	0058/018	Together Lunch Club	103881	53.00	0.00	53.00
<b>NPOWER</b>	11/04/2019	0042/LGWBZSS6	Electricity - At Annes Clock		9.34	0.47	9.81
	11/04/2019	0041/LGWBZSV4	Electricity - At Annes Clock		263.59	13.18	276.77
			<b>Total for NPOWER</b>	103868	<b>272.93</b>	<b>£ 13.65</b>	<b>£ 286.58</b>
<b>Pleydell Smithyman</b>	30/04/2019	0045/547.M18	Prep work Palnning Document	103870	1800.00	360.00	2,160.00
Petr Kratky	06/05/2019	0046/1906	Lenghtsman/BTC maintenance		250.00	0.00	250.00
	06/05/2019	0047/1907	Lengthsman		30.00	0.00	30.00
			<b>Total for Petr Kratky</b>	103876	<b>280.00</b>	<b>£ 0.00</b>	<b>£ 280.00</b>

 Payee	Date	Invoice No.	Description	Cheque Number	Net	Amount	Open Balance
Roger Coleman	30/04/2019	0053/April19	Mayoral/St Georges Expenses	103879	111.31	0.00	111.31
Sharon Hudson	30/04/2019	0035/April	April Expenses	103865	32.40	0.00	32.40
SLCC	27/04/2019	0044/Membership	Membership Fees	103869	262.00	0.00	262.00
WORCESTERSHIRE CALC	01/04/2019	0038/7623	Membership Fees	103867	1339.28	158.78	1,498.06
Wyre Forest District Council	23/04/2019	0036/80030841	Meeting Room May 2019		55.00	0.00	55.00
	24/04/2019	0037/80030832					
				<b>Salaries April 19</b>	6129.000	0.00	
				<b>National Ins April 19</b>	386.160	0.00	
				<b>Admin Fees</b>	50.000	10.00	6,575.16
			<b>Total for Wyre Forest</b>	103866	<b>6,620.16</b>	<b>£ 10.00</b>	<b>£ 6,630.16</b>
			<b>Total Cheque Payments 13.05.19</b>		<b>14,588.02</b>	<b>552.17</b>	<b>15,140.19</b>
<b><u>Already Paid As A Matter of Urgency</u></b>							
Bewdley Brewery Ltd	30/04/2019	0039/3	Drinks-Mayors Thank You	103856	33.33	6.67	40.00
Catchems End Fish Bar Limited	30/04/2019	0040/000185	Supper- Mayors Thank You	103855	165.79	33.16	198.95
Severn Valley Railway	27/04/2019	0043/Donation	Donation	103857	100.00		100.00
Petty Cash	25/04/2019	Cash	Petty Cash	103854	100.00	0.00	100.00
			<b>Total Urgent Payments</b>		<b>399.12</b>	<b>39.83</b>	<b>438.95</b>
			<b>Total Payments For Approval 13th May 2019</b>		<b>15,891.51</b>	<b>666.64</b>	<b>16,558.15</b>