

REVISED SCHEDULE OF ACCOUNTS FOR APRIL 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 April National Insurance Contributions Pension Admin Charge Total		4802.37 223.25 43.76 60.00			
		Cheque	5129.38	12.00	5,141.38	LGA 1972 s112
Cllr John Beeson	Mayor's Expenses - April	Cheque				LGA 1972 s 15
Talktalk Business	Broadband + phone calls- April	Direct Debit	21.01	4.20	25.21	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 10/3-10/4	Direct Debit				LGA 1972 s 111
W F D C	May Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties April Council duties		126.46			
		Cheque	126.46		126.46	LGA 1972 s 111
P Kratky	Assistant Lengthsman duties April	Cheque				LGA 1972 s111
	SUB-TOTAL: REGULAR PAYMENTS		5,331.85	16.20	5,348.05	
OCCASIONAL PAYMENTS						
Worcestershire CALC	CALC & Nalc subscription 2017/18	Cheque	1,223.21	137.39	1,360.60	LGA 1972 s111
The Visual Works	Design and print 20,000 Town maps/ leaflets	Cheque	2,335.00	240.00	2,575.00	LGA 1972 s111
Photoidbadge Ltd	15 ID badges for councillors/ staff	Cheque	118.45		118.45	LGA 1972 s111
i4media Ltd	Community showcase event- 100 booklets Town Map board		151.50 90.00			
			241.50	18.00	259.50	LGA 1972 s111
N Farress	Maplin- ADSL microfilter Tablecloths for Volunteer showcase event Surveymonkey subscription - N Plan		8.32 19.95 21.67			
			49.94	6.00	55.94	LGA 1972 s111
Bewdley Mayor's Charity Account	Mayor's expenses paid from Charity Account	Cheque	10.00		10.00	LGA 1972 s 15
Cllr A Coleman	Refreshments- Millennium Green working party Mayor's Robe repairs		19.55 15.00			
		Cheque	34.55		34.55	LGA 1972 s 111 LGA 1972 s 15
Global Security Group Ltd	Cut 2 sets of office keys	Cheque	43.24	8.65	51.89	LGA 1972 s 111
Thomas Fattorini Ltd	Past Mayor's medal Young Mayor's pendant Civic Award pendant		284.90 158.56 168.12			
		Cheque	611.58	122.31	733.89	LGA 1972 s 111
Mrs E Hooper	St Georges Day Refreshments Postage stamps		35.10 13.44			
		Cheque	48.54		48.54	LGA 1972 s 111
Pear Technology Services Ltd	GIS Mapping software	Cheque	535.00	107.00	642.00	LGA 1972 s 111
WFDC	Election costs correction May 2014	Cheque	303.00		303.00	LGA 1972 s 111
Janitorial Direct	Toilet Supplies	Cheque	60.23	12.05	72.28	LGA 1972 s 111
The Zoo	Office computer repair	Cheque	80.00		80.00	LGA 1972 s 111
	SUB-TOTAL: OCCASIONAL PAYMENTS		5,694.24	651.40	6,345.64	
	SUB-TOTAL- APRIL PAYMENTS		11,026.09	667.60	11,693.69	
MARCH PAYMENTS						
W F D C	February By-election fees	Cheque	6,538.87		6,538.87	LGA 1972 s 111
SLCC	Community profiling guide	Cheque	19.99	0.60	20.59	LGA 1972 s 111
Office Depot	5m measuring tape	Cheque	6.73	1.35	8.08	LGA 1972 s 111
	SUB-TOTAL- MARCH PAYMENTS		6,565.59	1.95	6,567.54	
	TOTALS:		17,591.68	669.55	18,261.23	

Signed _____

Cllr John Beeson, Mayor