

REVISED SCHEDULE OF ACCOUNTS FOR OCTOBER 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 October National Insurance Contributions Pension Admin Charge Total		5138.86 214.66 22.65 110.00			
		Cheque	5486.17	22.00	5,508.17	LGA 1972 s112
Cllr Anna Coleman	Mayor's Expenses - October	Cheque	180.24		180.24	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- October	Direct Debit				LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 11/9-9/10	Direct Debit	43.55	8.71	52.26	LGA 1972 s 111
W F D C	Nov Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties October Council duties		468.07 322.89			
		Cheque	790.96		790.96	LGA 1972 s 111
Petr Kratky	Assistant Lengthsman duties October Council duties		400 110.00			
		Cheque	510.00		510.00	LGA 1972 s 111
SUB-TOTAL: REGULAR PAYMENTS			7,065.92	30.71	7,096.63	
OCCASIONAL PAYMENTS						
Thomas Fattorini Ltd	Repairs to Mayoral chain	Cheque	788.20	157.64	945.84	LGA 1972 s 111
Janitorial Direct	Toilets consumables Toilets consumables Hi-Viz jackets		48.26 58.05 17.60			
		Cheque	123.91	24.79	148.70	LGA 1972 s 111
PhotoIDbadge Ltd	4 ID badges + lanyards	Cheque	21.92		21.92	LGA 1972 s 111
Stourport Sign Studio	Mayoral Honours Board- Cllr A Coleman	Cheque	85.00	17.00	102.00	LGA 1972 s 111
Office Depot Ltd	Stationery supplies Credit		51.86 -22.22			
		Cheque	29.64	5.93	35.57	LGA 1972 s 111
Mrs M J Trick	Cooking for Together lunch club- 12/10/17	Cheque	37.50		37.50	LGA 1972 s 111
N Farress	Portable P.A. equipment	Cheque	159.00		159.00	LGA 1972 s 111
Bewdley Youth Café	Grant 2017/18	Cheque	1,000.00		1,000.00	LGA 1972 s 136
West Midland Safari Park Ltd	Together Group trip 26th October 2017	Cheque	116.67	23.33	140.00	LGA 1972 s 111
WFDC	Annual Renewal of Town Centre license	Cheque	70.00		70.00	LGA 1972 s 111
Wyre Forest Dial-a-Ride	Together Group Trip to Safari Park	Cheque	32.00		32.00	LGA 1972 s 111
Cash	Petty Cash	Cheque	100.00		100.00	LGA 1972 s 111
Andrew Wann	Apollo Soul - Christmas 2017 Entertainment	Cheque	1,170.00		1,170.00	LGA 1972 s 111
WFDC	Wyre Hill Play Area Maintenance	Cheque	4,000.00	800.00	4,800.00	LGA 1972 s 111
SUB-TOTAL: OCCASIONAL PAYMENTS			7,733.84	1,028.69	8,762.53	
TOTALS:			14,799.76	1,059.40	15,859.16	

Signed _____

Cllr Anna Coleman, Mayor