



Bewdley Town Council

SCHEDULE OF ACCOUNTS FOR OCTOBER 2019

	Date	Description	No.	Cheque No.	Net	VAT	Amount
Bewdley Blooms	29/10/2019	Bouquets of Flowers	226/June/Oct	103991	40.00	0.00	40.00
St Annes Church - Bewdley Churches Together	12/06/2019	Grant-replacement chq	0143/grant	103992	500.00	0.00	500.00
E-on	06/10/2019	Elec Pillar and de-engerisation	231/17AE34717	103993	70.77	11.63	82.40
Fisher German LLP	14/10/2019	Electricity at Garage	210/35158		7.54	0.00	7.54
	14/10/2019	Electricity at Garage	211/35159		9.36	0.00	9.36
	22/10/2019	Garage Rental	209/35229		250.00	0.00	250.00
		Total Fisher German LLP		103994	266.90	0.00	266.90
Fletcher Cleaning	07/10/2019	Bus Shelter Cleaning	212/10569	103995	162.00	32.40	194.40
Mr John Byng	29/10/2019	Mayoral Expenses - Oct19	227/Oct19	103996	151.45	0.00	151.45
Mrs M J Trick	10/10/2019	Together Group Lunch Club	217/021	103997	69.78	0.00	69.78
Playsafety Limited	16/10/2019	RoSPA play ground training	214/46051	103998	540.00	108.00	648.00
Royal British Legion	31.10.2019	Donation and two wreaths		103999	100.00	0.00	100.00
Sharon Hudson	30/09/2019	Themo Pump Pots and mileage	0232/Oct19	104000	84.30	10.00	94.30
Shred Station	01/10/2019	Confidential waste collection	215/663995		55.00	11.00	66.00
	15/10/2019	Confidential waste collection - credit	216/665793		-15.00	-3.00	-18.00
				104001	£ 40.00	£ 8.00	£ 48.00

WICKSTEED LEISURE LTD	01/10/2019	Play Equipment Wyre Hill	221/807449	104002	14981.03	2,996.21	17,977.24
WORCESTERSHIRE CALC	15/10/2019	Neighbourhood Plan Training	220/7913	104003	90.00	0.00	90.00
Wyre Forest District Council	22/10/2019	Meeting Room Service Charges Nov 19	0192/80035987		55.00	0.00	55.00
	10/10/2019	Election charges 02.05.19	218/80036465		9,953.30	0.00	9,953.30
	29/10/2019	Annual Licence Fee	233/80036977		70.00	0.00	70.00
	24/10/2019	Town Clerk	219/80036653		3151.73		
	24/10/2019	Apprentice	219/80036653		1,073.21		
	24/10/2019	Administration Officer	219/80036653		929.57		
	24/10/2019	Caretaker	219/80036653		767.89		
	24/10/2019	Adminstration fees	219/80036653		40.00	8.00	5,970.40
Total for Wyre Forest District Council				104004	£ 16,040.70	£ 8.00	£ 16,048.70
Zurich Municipal	29/10/2019	Millennium Green Insurance	230/66306289	104005	196.00	0.00	196.00

TOTAL CHEQUE PAYMENTS - SEPTEMBER 2019 - PAID 07.10.19

£ 33,252.93 £ 3,158.24 £ 36,411.17

Regular Payments Paid Via Direct Debit

Quickbooks	15/10/2019	accounting software	213/19502334	DD	27.00	5.40	32.40
Midshire Communications Ltd	09/08/2019		0162/303498		43.55	8.71	52.26
	10/09/2019		0193/304742		26.14	5.23	31.37
	09/10/2019		228/3055977		20.55	4.11	24.66
	20/08/2019		169/7166		-51.95	-10.39	-62.34
				DD	38.29	7.66	45.95
TalkTalk Business	02/10/2019	Telephones	223/00248808		53.22	10.64	63.86
	10/10/2019	Broadband	222/01327913	DD	48.95	9.79	58.74
Total for TalkTalk Business					£ 102.17	£ 20.43	£ 122.60

TOTAL DIRECT DEBIT PAYMENTS - OCTOBER 2019

£	167.46	£	33.49	£	200.95
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ALREADY PAID AS A MATTER OF URGENCY

Lynn Horton	27/10/2019	Mayor's Day Buffet	224/27.10.19	103990	415.00	0.00	415.00
Mr J Byng	23/10/2019	Mayor's Day Buffet Wine and accessories	225/23.10.19	103988	115.73	0.00	115.73
Pershore Mayor's Charity Account	07/10/2019	Ferret Racing Event	206/19-20-40	103984	19.00	0.00	19.00
Mrs M J Trick	17/10/2019	Together Group Lunch Club	217/020	103986	69.78	0.00	69.78
Wyre Forest District Council	16/10/2019	Mayors Day Road Closure	208-road closure	103987	147.00	0.00	147.00

TOTAL URGENT PAYMENTS - OCTOBER 2019

766.51	0.00	766.51
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TOTAL PAYMENTS FOR APPROVAL - 4th NOVEMBER 2019

£34,186.90	£3,191.73	£37,378.63
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