



Bewdley Town Council

SCHEDULE OF ACCOUNTS FOR FEBRUARY 2020

	<u>Date</u>	<u>Description</u>	<u>No.</u>	<u>Cheque No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
<u>CHEQUE PAYMENTS</u>							
Greenman Gardens	31/01/2020	Lengthsman / BTC work	43	104050	125.87	0.00	125.87
TOTAL CHEQUE PAYMENTS - FEBRUARY 2020 - PAID 02.03.2020					£ 125.87	£ -	£ 125.87
<u>BACS PAYMENTS</u>							
Avon Planning Services	28/12/2019	Neighbourhood Plan review	0337/19/308	BACS	567.00	567.00	567.00
Irwin Mitchell LLP	11/02/2020	Legal Fees payment on account	0330/336733	BACS	1,360.00	272.00	1,632.00
					-1,140.00		-1,140.00
					220.00	272.00	492.00
P Kratky	29/02/2020	Lengthsman / BTC work	27	BACS	178.74	0.00	178.74
Office Depot (UK) Limited	01/02/2020	Stationery and stamps	0331/976604563	BACS	156.64	19.13	175.77
Fisher German LLP	21/02/2020	Electricity Garage Jan 20	0329/37645		10.44	0.00	10.44
	25/02/2020	Garage Rental Feb 20	0339/37948		250.00	0.00	250.00
		Total for Fisher German LLP		BACS	£ 260.44	£ 0.00	£ 260.44
Shred Station	01/02/2020	confidential waste	0328/680931	BACS	40.00	8.00	48.00
Sarah Talbot	30/01/2020	Office Cleaning Feb 20	0320/0012	BACS	40.00	0.00	40.00
SMITH OF DERBY	12/02/2020	St Annes Church Clock Contract	0332/113299	BACS	532.00	106.40	638.40
Council	31/01/2020	Tree Works Wyre Hill Park	0338/80038577		147.52	29.50	177.02
	21/02/2020	Guildhall Charge Mar 20	0340/80039194		55.00	0.00	55.00
	01/02/2020	Salary Payments Jan 20			5,315.65	0.00	5,315.65
		Employers Pension Jan 20			540.16	0.00	540.16
		Employers NI Jan 20			336.67	0.00	336.67
		Admin Charges Jan 20 Salaries	0333/80038565		40.00	8.00	48.00

26/02/2020	Salary Payments Feb 20				5315.65	0.00	5315.65
	Employers Pension Feb 20				270.08	0.00	270.08
	Employers NI Feb 20				336.67	0.00	336.67
	Admin Charges Feb 20 Salaries	0334/80039296			40.00	8.00	48.00
	Total for Wyre Forest District Council			BACS	£ 12,397.40	£ 45.50	£ 12,442.90
TOTAL CHEQUE PAYMENTS - FEBRUARY 2020 - PAID 02.03.2020					14,392.22	1,018.03	14,843.25
<u>REGULAR DIRECT DEBIT PAYMENTS</u>							
Quickbooks - direct debit	15/02/2020	accounting software	0341/111163010	DD	30.00	6.00	36.00
TalkTalk Business	02/02/2020	calls	0336/06750261		53.20	10.64	63.84
	10/02/2020	broadband	0335/20627957		48.95	9.79	58.74
	Total for TalkTalk Business - direct debit			DD	£ 102.15	£ 20.43	£ 122.58
TOTAL CHEQUE PAYMENTS - FEBRUARY 2020 - PAID 02.03.2020					132.15	26.43	158.58
<u>ALREADY PAID AS A MATTER OF URGENCY</u>							
Came & Company	06/02/2020	Hiscox Insurance renewal	0326/22266808	104048	2,937.29	0.00	2,937.29
Worcestershire CALC	06/02/2020	J Byng on line training	0327/1920-78	104049	40.00	0.00	40.00
TOTAL URGENT PAYMENTS - PAID DURING FEBRUARY 2020					2,977.29	0.00	2,977.29
TOTAL PAYMENTS FOR APPROVAL - 2ND MARCH 2020					17,627.53	1,044.46	18,104.99

Signed
Cllr John Byng , Mayor

Dated
