



## Bewdley Town Council

### SCHEDULE OF ACCOUNTS FOR JULY 2019

	<b>Date</b>	<b>Description</b>	<b>No.</b>	<b>Cheque No.</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>
<b>E-on</b>	07/07/2019	Electricity Feeder Pillar	0112/H175A3DBD5	103933	9.12	0.46	9.58
<b>Fisher German LLP</b>	12/07/2019	Electricity-Garage	0114/33867		7.58	0.00	7.58
	18/07/2019	Rent - Garage	0113/33922		250.00	0.00	250.00
		<b>Total for Fisher German LLP</b>		103934	<b>£ 257.58</b>	<b>£ 0.00</b>	<b>£ 257.58</b>
<b>Fletcher Cleaning</b>	22/07/2019	Bus Shelter Cleaning	0115/10396	103935	162.00	32.40	194.40
<b>Greenman Gardens</b>	29/07/2019	Lengthsman and Wyre Hill Park	0141/88	103946	397.72	0	397.72
<b>Janitorial Direct</b>	10/07/2019	Toilet consumables	0116/111131	103936	122.49	24.49	146.98
<b>Kidderminster College</b>	12/07/2019	Apprenticeship fee	0017/A0002739	103937	125.00	0.00	125.00
<b>Ludlow Mayor's Charity</b>	16/07/2019	Motown & Northern Soul evening	0142/order 19-20_25	103947	18.00	0.00	18.00
<b>Mr D Whale</b>	01/07/2019	Macebearer-Qtr1	0119/Q1-19/20	103938	22.50	0.00	22.50
<b>Mr R Underwood</b>	01/07/2019	Macebearer-Qtr1	0120/Q1-19/20	103940	22.50	0.00	22.50
<b>Mrs J Hart</b>	01/07/2019	Macebearer-Qtr1	0118/Q1-19/20	103939	32.50	0.00	32.50
<b>Mr John Byng</b>	31/07/2019	July expenses	0138-July2019	103941	55.73	0.47	56.20

<b>Office Depot (UK) Limited</b>	12/07/2019	stationery	0123/975718979		4.56	0.91	5.47
	12/07/2019	copier paper/stamps /ink cartridge	0124/975715411		99.40	7.68	107.08
<b>Total for Office Depot (UK) Limited</b>				103942	<b>£ 103.96</b>	<b>£ 8.59</b>	<b>£ 112.55</b>
<b>Pleydell Smithyman</b>	29/07/2019	final inv-supplementary planning document	0136/708.M18		585.00	117.00	702.00
	29/07/2019	Land parcel assessment	0137/758.M18	recharged WFDC	600.00	120.00	720.00
<b>Total for Pleydell Smithyman</b>				103943	<b>£ 1,185.00</b>	<b>£ 237.00</b>	<b>£ 1,422.00</b>
<b>WORCESTERSHIRE CALC</b>	19/06/2019	Chairman Training - Mayor	0135/7816	103944	30.00	0.00	30.00
<b>Wyre Forest District Council</b>	16/07/2019	Garage-Business Rates	0127/00399620-19/20		1,031.10	0.00	1,031.10
	16/07/2019	Garage-Business Rates	0128/00399620-18-19		1,008.00	0.00	1,008.00
	16/07/2019	Garage-Business Rates	0129/00399620-17/18		608.60	0.00	608.60
	23/07/2019	July Salaries	0133/80034511		6,208.15	10.00	6,218.15
	23/07/2019	August Meeting Room	0134/80034456		55.00	0.00	55.00
	30/06/2019	June Salaries	0110/80033557		6,370.19	12.00	6,382.19
<b>Total for Wyre Forest District Council</b>				103945	<b>£ 15,281.04</b>	<b>£ 22.00</b>	<b>£ 15,303.04</b>
<b><u>TOTAL CHEQUE PAYMENTS - JULY 2019 - PAID 05.08.19</u></b>					<b>£ 17,825.14</b>	<b>£ 325.41</b>	<b>£ 18,150.55</b>

#### **Regular Payments Paid Via Direct Debit**

<b>Midshire Communications Ltd - MCL - direct debit</b>	10/06/2019	Paid twice by Chq and DD	DD10.06.20		-130.93	-26.19	-157.12
	10/06/2019	copy charges -may - june	0089/300877		80.39	16.08	96.47
<b><u>*Query raised 05.18.19 re charges</u></b>	09/07/2019	copy charges june-july	0132/302201		52.94	10.59	63.53
<b>Total for Midshire Communications Ltd - MCL</b>					<b>£ 2.40</b>	<b>£ 0.48</b>	<b>£ 2.88</b>

**Quickbooks - direct debit**

15/06/2019	Accounts software June-Jul	0139/210017592537	13.50	2.70	16.20
15/07/2019	Accounts software July-Aug	0140/210018263858	13.50	2.70	16.20
<b>Total for Quickbooks - direct debit</b>			<b>£ 27.00</b>	<b>£ 5.40</b>	<b>£ 32.40</b>

**TalkTalk Business - direct debit**

02/07/2019	Telephones June -July	0138/06602020	53.12	10.62	63.74
10/07/2019	Broadband July-Aug	0130/19856216	48.95	9.79	58.74
<b>Total for TalkTalk Business - direct debit</b>			<b>£ 102.07</b>	<b>£ 20.41</b>	<b>£ 122.48</b>

**TOTAL DIRECT DEBIT PAYMENTS - JULY 2019**

<b>£</b>	<b>131.47</b>	<b>£</b>	<b>26.29</b>	<b>£</b>	<b>157.76</b>
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**ALREADY PAID AS A MATTER OF URGENCY**

Sarah Talbot	31/07/2019	Office Cleaning	0125/July 19	paid via bank	75.00	0	75.00
					<b>75.00</b>	<b>0.00</b>	<b>75.00</b>

**TOTAL PAYMENTS FOR APPROVAL - 5TH AUGUST 2019**

<b>£18,031.61</b>	<b>£351.70</b>	<b>£18,383.31</b>
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