



Bewdley Town Council

SCHEDULE OF ACCOUNTS FOR APRIL 2020

	Date	Description	No.	Payment Method.	Net	VAT	Amount
Fisher German LLP (bank payment)	19/04/2020	Garage Rent -May2020	38544		250.00	0.00	250.00
	16/04/2020	Electricity-March 2020	38491		9.91	0.00	9.91
	16/04/2020	Electricity-February 2020	38494		9.26	0.00	9.26
				BANK	269.17	0.00	269.17
Worcestershire CALC	01/04/2020	CALC fees	8004	BANK	1,369.75	162.75	1,532.50
Wyre Forest District Council	25/03/2020	salaires	80043811		5315.65		
	25/03/2020	Ers Nat Insurance	80043811		243.65		
	25/03/2020	Pensions	80043811		329.49		
	25/03/2020	admin costs	80043811		40.00	8.00	5,936.79
	19/03/2020	Service Charge Meeting Room Guildhall	80041772		55.00	0.00	55.00
	Total for Wyre Forest District Council			BANK	£ 5,983.79	£ 8.00	£ 5,991.79
TOTAL BANK PAYMENTS - APRIL 2020 - PAID					£ 7,622.71	£ 170.75	£ 7,793.46
REGULAR DIRECT DEBIT PAYMENTS							
Quickbooks - direct debit	15/04/2020	Accounts software	112070106	DD	30.00	6.00	36.00
Talk Talk -direct debit	02/04/2020	Telephone	6792427	DD	53.33	10.67	64.00
	10/04/2020	Broadband	20847904	DD	25.00	5.00	30.00
					78.33	15.67	94.00
					£108.33	£21.67	£130.00
ALREADY PAID AS A MATTER OF URGENCY							
Irwin Mitchell	28/04/2020	Legal fees paid in advance	3364880	prepaid	3,068.50	613.70	3,682.20
					3,068.50	613.70	3,682.20
TOTAL PAYMENTS FOR APPROVAL - MAY 2020					£10,799.54	£806.12	£11,605.66