



Bewdley Town Council

SCHEDULE OF ACCOUNTS FOR MAY 2020

	Date	Description	No.	Cheque No.	Net	VAT	Amount
<u>BACS PAYMENTS</u>							
Fisher German LLP	21/02/2020	Garage Rental June 20	0396/39101	BACS	250.00	0.00	250.00
Midshire Communitications	08/04/2020	Copier Charges March-April20	0382/3063200		13.62	2.72	16.34
	06/05/2020	Copier Charges April-May20	0383/3064205		5.42	1.08	6.50
		Total for Midshire Communitications Ltd		BACS	£ 19.04	£ 3.80	£ 22.84
Pear Technology Ltd	30/04/2020	System	0392/126851	BACS	310.00	62.00	372.00
Sharon Hudson	31/05/2020	Postage, Zoom Subs, Telephone calls	0397/MayExpenses	BACS	55.90	2.40	58.30
Shred Station	01/04/2020	Confidential waste collection	0391/690385		40.00	8.00	48.00
	30/04/2020	Confidential waste collection	0390/693415		40.00	8.00	48.00
		Total for Shred Station		BACS	£ 80.00	£ 16.00	£ 96.00
SLCC	01/05/2020	Annual Subscription	0381/1003295	BACS	254.00	0.00	254.00
Company 01202590675	30/04/2020	Wyre Hill Park Playground inspection	0389/41136	BACS	100.00	20.00	120.00
Wyre Forest District Council	27/04/2020	adjustment underpayment of April invoice	0375/80043811		400.00	0	400.00
		Salary Payments May 20			5315.65	0.00	5315.65
		Employers Pension May 20			270.08	0.00	270.08
		Employers NI May 20			336.67	0.00	336.67
		Admin Charges May 20 Salaries			40.00	8.00	48.00
		Total for Wyre Forest District Council		BACS	£ 6,362.40	£ 8.00	£ 6,370.40

TOTAL BANK PAYMENTS - MAY 2020 - PAID 02.06.2020					7,431.34	112.20	7,543.54
<u>REGULAR DIRECT DEBIT PAYMENTS</u>							
Quickbooks - direct debit	15/05/2020	accounting software	0398/12491445	DD	30.00	6.00	36.00
TalkTalk Business	10/05/2020	calls	0400/06813288		52.85	10.57	63.42
	10/05/2020	broadband	0399/20956937		25.00	5.00	30.00
		Total for TalkTalk Business - direct debit		DD	£ 77.85	£ 15.57	£ 93.42
TOTAL DD PAYMENTS - MAY 2020 - PAID 02.06.2020					107.85	21.57	129.42
TOTAL PAYMENTS FOR APPROVAL - 1ST JUNE 2020					7,539.19	133.77	7,672.96