

SCHEDULE OF ACCOUNTS FOR JANUARY 2018

<u>PAYEE:</u>	<u>SERVICES</u>	<u>PAYMENT BY</u>	<u>GOODS £</u>	<u>VAT £</u>	<u>TOTAL £</u>	<u>STATUTORY PROVISION</u>
REGULAR PAYMENTS						
W F D C	Salaries for January		4852.73			
	National Insurance Contributions		214.66			
	Pension		5.09			
	Admin Charge		60.00			
	Total	Cheque	5132.48	12.00	5,144.48	LGA 1972 s112
Cllr Anna Coleman	Mayor's Expenses - January	Cheque	259.74		259.74	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- January	Direct Debit	24.18	4.84	29.02	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 11/12-10/1	Direct Debit	19.15	3.83	22.98	LGA 1972 s 111
W F D C	February Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties January Council duties	Cheque				LGA 1972 s 111
Petr Kratky	Assistant Lengthsman duties January Council duties	Cheque				LGA 1972 s 111
SUB-TOTAL: REGULAR PAYMENTS			5,490.55	20.67	5,511.22	
OCCASIONAL PAYMENTS						
Royal British Legion Industries Ltd	Bewdley gateway signs	Cheque	1,267.68	253.54	1,521.22	LGA 1972 s 111
Office Furniture Online	Reception desk	Cheque	556.00	111.20	667.20	LGA 1972 s 111
Office Depot Ltd	Stationery	Cheque	87.43	17.49	104.92	LGA 1972 s 111
The Zoo	Network in 25 Load Street	Cheque	1,500.00		1,500.00	LGA 1972 s 111
Gala Lights Ltd	Hire, installation and removal of Christmas Lights		7,342.32			
	Hire, installation and removal of Christmas Lights	Cheque	1,170.00			
			8,512.32	1,702.46	10,214.78	LGA 1972 s 111
Furniture @ Work Ltd	12 Conference chairs		270.00			
	Bookcase, table & conference table		696.00			
	Tall bookcase		146.00			
	2 desks		502.00			
	Manager's desk	Cheque	529.00			
			2,143.00	428.60	2,571.60	LGA 1972 s 111
N Farress	Salt spreaders and snow shovels	Cheque	96.96		96.96	LGA 1972 s 111
Ludlow Town Council	Mayor's Charity Northern Soul & Motown evening	Cheque	8.00		8.00	LGA 1972 s 15
C Edginton-White (Instantprint)	Spring Fair posters	Cheque	19.99	4.00	23.99	LGA 1972 s 111
Bromsgrove Chair Charity Account	Charity Skittles Night	Cheque	36.00		36.00	LGA 1972 s 15
The Mayor's Fundraising Account	Worcester Mayor's Charity Dinner	Cheque	60.00		60.00	LGA 1972 s 15
Bewdley Concert Band	Performance at Christmas event	Cheque	150.00		150.00	LGA 1972 s 111
Mrs M J Trick	Together Group Lunch Club	Cheque	37.50		37.50	LGA 1972 s 111
Janitorial Direct	Toilet supplies	Cheque	113.82	22.76	136.58	LGA 1972 s 111
SUB-TOTAL: OCCASIONAL PAYMENTS			14,588.70	2,540.05	17,128.75	
TOTALS:			20,079.25	2,560.72	22,639.97	

Signed _____

Cllr Anna Coleman, Mayor