



Bewdley Town Council

SCHEDULE OF ACCOUNTS FOR DECEMBER 2019

	<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>							
Alarm 2000	13/12/2019	re-set Alarm - Guildhall	271/7343	104026	35.00	7.00	42.00
Colin Hill	04/12/2019	photo's of christmas event	264/1020569	104027	50.00	0.00	50.00
Ludlow Town Council	17/12/2019	Mayors Chairty Dance	280/Feb20	104028	18.00	0.00	18.00
M Perrigo	04/12/2019	25A property Rental Jan - Dec 2020	265/01/2020		5,000.00	0.00	5,000.00
	31/12/2019	25A Utility and insurance Feb-Dec19	292/Utilites		1,872.99	0.00	1,872.99
		Total for M Perrigo		104029	£ 6,872.99	£ 0.00	£ 6,872.99
Mr R Underwood	31/12/2019	Macebearer quarter 3	289/Qtr3	104030	32.50	0.00	32.50
Mr D Whale	31/12/2019	Macebearer quarter 3	290/Qtr3	104031	32.50	0.00	32.50
Mrs J Hart	31/12/2019	Macebearer quarter 3	288/Qtr3	104032	32.50	0.00	32.50
Mrs M Trick	31/12/2019	Together Group Christmas	293/MJT/023	104033	82.10	0.00	82.10
Wribbenhall Parish Room	02/01/2020	Together Group room hire	294/WPR20/0002	104035	405.00	0.00	405.00
TOTAL CHEQUE PAYMENTS - DECEMBER 2019 - PAID 06.01.2020					£ 7,560.59	£ 7.00	£ 7,567.59
<u>BACS PAYMENTS</u>							
Fisher German LLP	10/12/2019	Electricity Garage Oct19	272/36511		6.50	0.00	6.50
	10/12/2019	Electricity Garage Nov19	273/36510		9.12	0.00	9.12
	18/12/2019	Garage Rental Jan20	284/36575		250.00	0.00	250.00
		Total for Fisher German LLP		BACS	£ 265.62	£ 0.00	£ 265.62
Mr J Byng	15/12/2019	Mayoral Expenses	0277/Dec19	BACS	144.56	0.45	145.01

Brendan Moran	17/12/2019	First Installment website	283/692	BACS	1,000.00	0.00	1,000.00
Sarah Talbot	17/12/2019	Office Cleaning Dec19	281/0010	BACS	15.00	0.00	15.00
Sharon Hudson	12/12/2019	christmas cards	270-Dec19	BACS	79.99	15.99	95.98
Shred Station	30/11/2019	confidential waste	274/672052	BACS	40.00	8.00	48.00
Wyre Forest District Council	22/11/2019	Guildhall Charge Dec19	269/80037521		55.00	0.00	55.00
	04/12/2019	Lottery Licence	268/80037740		20.00	0.00	20.00
	09/12/2019	remove garden waste MG	275/80037905		182.93	36.59	219.52
	09/12/2019	Installing Bench	276/80037906		60.42	12.08	72.50
	17/12/2019	Hanging Baskets and Floral Displays	287/80038082		3,049.52	609.90	3,659.42
	16/12/2019	Guildhall Charge Jan 19	0286/80037981		55.00	0.00	55.00

Total for Wyre Forest District Council

£	3,422.87	£	658.57	£	4,081.44
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TOTAL BACS PAYMENTS - DECEMBER 2019 - PAID 06.01.2020

4,968.04	683.01	5,651.05
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REGULAR DIRECT DEBIT PAYMENTS

Midshire Communications Ltd	16/12/2019	photocopier charges	0279/3058453	DD	26.25	5.25	31.50			
Quickbooks - direct debit	15/12/2019	accounting software	282/10327790	DD	27.00	5.40	32.40			
Siemens Financial Services	15/12/2019	Photocopier hire	266/a8279421	DD	165.00	33.00	198.00			
TalkTalk Business - direct debit	02/12/2019	calls	262/6708020		53.77	10.75	64.52			
	10/12/2019	broadband	0285/20407773		48.95	9.79	58.74			
Total for TalkTalk Business - direct debit				DD	£	102.72	£	20.54	£	123.26
Unity Trust Bank	04/12/2019	Bank Charges	0278/Dec19	DD	30.90	0.00	30.90			

TOTAL DIRECT DEBIT PAYMENTS - DECEMBER 2019 - PAID 06.01.2020

351.87	64.19	416.06
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ALREADY PAID AS A MATTER OF URGENCY

Arcadia Roots	10.12.19	Music at christmas event 2019	260/christmas	104021	200.00	0.00	200.00
Irwin Mitchell	09.12.19	On account payment - legal fees	on acc	104019	1,140.00	0.00	1,140.00
Irwin Mitchell	11.12.19	legal fees	263/3312729	104023	1,015.80	0.00	1,015.80
News UK & Ireland (Signal 107)	30.11.19	christmas event	261/6000396555	104022	5,000.00	1,000.00	6,000.00
Raspberry Music Services Ltd	02.12.19	Music at christmas event 2019	259/190008	104020	200.00	0.00	200.00
Cllr R Coleman	13.12.19	Bark for Welch Gate	291/WelchGate	104024	48.52	9.71	58.23
Petty Cash	17.12.19	Cash	Petty Cash	104024	100.00	0.00	100.00

TOTAL URGENT PAYMENTS - PAID DURING DECEMBER 2019

7,704.32 1,009.71 8,714.03

TOTAL PAYMENTS FOR APPROVAL - 6TH JANUARY 2020

20,584.82 1,763.91 22,348.73

Signed
Cllr John Byng , Mayor

Dated

LGA 1972S 112