

**REVISED SCHEDULE OF ACCOUNTS FOR NOVEMBER 2016**

<u>PAYEE:</u>	<u>SERVICES</u>	<u>PAYMENT BY</u>	<u>GOODS £</u>	<u>VAT £</u>	<u>TOTAL £</u>	<u>STATUTORY PROVISION</u>
<b>REGULAR PAYMENTS</b>						
W F D C	Salaries for November Pension Contributions National Insurance Contributions Admin Charge Total		4500.34 21.41 202.19 60.00			
		Cheque	4783.94	12.00	4,795.94	LGA 1972 s112
Cllr John Beeson	Mayor's Expenses - Nov	Cheque				LGA 1972 s 15
Talktalk Business	Broadband + phone calls	Direct Debit				LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 10/10 to 9/11	Direct Debit	24.15	4.83	28.98	LGA 1972 s 111
W F D C	December Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties November Council duties		199.37 64.70			
		Cheque	264.07		264.07	LGA 1972 s 111
Petr Kratky	Assistant Lengthsman duties- November	Cheque				LGA 1972 s 111
<b>SUB-TOTAL: REGULAR PAYMENTS</b>			<b>5,127.16</b>	<b>16.83</b>	<b>5,143.99</b>	
<b>OCCASIONAL PAYMENTS</b>						
Complete Costumes - cheque payable to C Edginton-White	Hire of 3 Victorian costumes- Christmas event	Cheque	111.00		111.00	LGA 1972 s 111
Definitive Furniture - cheque payable to M Woodward	Re-oil & maintain Bewdley notice board	Cheque	60.00		60.00	LGA 1972 s 111
The Hop Pole Inn	Finger buffet- Remembrance Sunday	Cheque	360.00	72.00	432.00	LGA 1972 s 15
Paul Morris	Juggling & fire - Christmas event	Cheque	150.00		150.00	LGA 1972 s 111
W F D C	Contribution to insurance- Christmas event	Cheque	50.00		50.00	LGA 1972 s 111
Bewdley Farm Shop - cheque payable to K Daisley	Baking potatoes for Christmas buffet	Cheque	9.00		9.00	LGA 1972 s 15
Janitorial Direct Ltd	Load St Toilets consumables	Cheque	42.43	8.49	50.92	LGA 1972 s 111
Instantprint - cheque payable to N Farness	2000 A5 flyers 8 posters		76.00 62.49			
		Cheque	138.49	12.50	150.99	LGA 1972 s 111
Bewdley Scout & Guide Band	Playing at Remembrance Sunday	Cheque	140.00		140.00	LGA 1972 s 111
St Anne's PCC	Remembrance Sunday- contribution to heating	Cheque	100.00		100.00	LGA 1972 s 111
David Lawrence	Performing at Christmas event	Cheque	350.00		350.00	LGA 1972 s 111
Kidderminster Male Choir Charitable Trust	Performing at Christmas event	Cheque	150.00		150.00	LGA 1972 s 111
Radio Waves Communications Ltd	Hire of radios for Christmas event	Cheque	200.00	40.00	200.00	LGA 1972 s 111
Cash (cashd on 2nd December 2016)	Food for Together Christmas Lunch	Cheque	200.00		200.00	LGA 1972 s 111
Friends of Bewdley Museum	History of Load Street project - Small Grant Fund	Cheque	100.00		100.00	LGA 1972 s 137
Shield Batteries Ltd	Battery for Vehicle Activated Sign	Cheque	57.52	11.50	69.02	LGA 1972 s 111
Signal Traffic Management	Traffic signs for Christmas event	Cheque	90.00	18.00	108.00	LGA 1972 s 111
Sarah Inglis	Sing and Tonic - Performance at Christmas event	Cheque	100.00		100.00	LGA 1972 s 111
Wyre Forest Dial-A-Ride	Christmas Park and Ride - voluntary contribution	Cheque	110.00		110.00	LGA 1972 s 111
Office Depot	Stationery	Cheque	8.27	1.65	9.92	LGA 1972 s 111
Victorian Carriages	Christmas horse and carriage rides	Cheque	500.00		500.00	LGA 1972 s 111
Rotary Club of Bewdley	Contribution towards Christmas Tree	Cheque	200.00		200.00	LGA 1972 s 111
<b>SUB-TOTAL: OCCASIONAL PAYMENTS</b>			<b>3,226.71</b>	<b>164.14</b>	<b>3,350.85</b>	
<b>TOTALS:</b>			<b>8,353.87</b>	<b>180.97</b>	<b>8,494.84</b>	

Signed \_\_\_\_\_

Cllr John Beeson, Mayor