



Bewdley Town Council

SCHEDULE OF ACCOUNTS FOR JUNE 2020

	Date	Description	No.	Cheque No.	Net	VAT	Amount
<u>BACS PAYMENTS</u>							
Amberol Limited	26/03/2020	4 self watering planters	19766	BACS	1257.96	251.59	1509.55
Britnett Central.	25/06/2020	Website-Stage Payment 2	692	BACS	1,000.00	0.00	1,000.00
DKE Audit Services	19/06/2020	2019/20 Internal Audit costs	0415/0031	BACS	285.00	0.00	285.00
Fisher German LLP	23/06/2020	Garage Rental July 20	0416/39669		250.00	0.00	250.00
	05/06/2020	Garage - Electricity costs	0413/39588		7.64	0.00	7.64
		Total for Fisher German LLP		BACS	£ 257.64	£ 0.00	£ 257.64
Gill Lungley	01/04/2020	CiLCA training provision	0404/19/20-052		80.00	0.00	80.00
	01/04/2020	Work on litigation case	0403/19/20-055		50.25	0.00	50.25
	04/06/2020	Work on litigation case	0405/20/21-004		262.50	0.00	262.50
		Total for Gill Lungley		BACS	£ 392.75	£ 0.00	£ 392.75
Janitorial Direct	04/06/2020	Toilets Consumables and cleaning	0406/124468	BACS	187.83	37.57	225.40
Num Lock Solutions Ltd	29/06/2020	Repairs to Laptop	SI-38	BACS	£ 25.00	£ 5.00	£ 30.00
NPOWER	09/06/2019	April18-March19-Clock	0090/LGWCKVX5		1.68	0.08	1.76
	29/06/2019	May18-March19-Clock	0105/LGWCS65W		-263.59	-13.18	-276.77
	10/07/2019	April18-March19-Clock	0122/LGWCWJMV		105.67	5.28	110.95
	10/07/2019	May18-March19-Xmas Lights	0121/LGWCWJMT		59.85	2.99	62.84
	18/04/2020	April19-March20- Xmas Lights	0386/LGWGVCHS		212.32	10.62	222.94
	18/04/2020	May18-March19-Xmas Lights	0384/LGWGVCHR		210.48	10.52	221.00
	18/04/2020	April19-March20-Clock	0387/LGWGVCHT		116.66	5.83	122.49
	23/04/2020	May18-March19-Xmas Lights	0388/LGX22493		-150.63	-7.53	-158.16
	18/04/2020	cancels invoice 0121 in full	0385/LGWGVBW6		-59.85	-2.99	-62.84
		Total N POWER		BACS	£ 232.59	£ 11.62	£ 244.21
Office Depot (UK) Limited	01/06/2020	copier paper	0408/977021766	BACS	27.70	5.54	33.24

OGL Computer Support Limited	16/06/2020	IT support agreement year 1	0414/166363	BACS	660.00	132.00	792.00
Sarah Talbot	30/06/2020	Office cleaning March 2020	13		55.00	0.00	55.00
	30/06/2020	Office cleaning June 2020	14		30.00	0.00	30.00
Total Sarah Talbot				BACS	£ 85.00	£ 0.00	£ 85.00
Sharon Hudson	30/06/2020	Zoom Sub and Signs	0417/June2020		28.65	5.73	34.38
Shred Station	08/06/2020	Confidential waste collection	0402/695282	BACS	40.00	8.00	48.00
Wyre Forest District Council	24/04/2020	Guildhall Lease	0395/80043737		55.00	0.00	55.00
	18/06/2020	Guidhall Lease payment adjustment	80046601 May Payment 5		55 -32.61	0.00 0.00	55 -32.61
	24/06/2020	Salary Payments June 20 Employers Pension June 20 Employers NI June 20 Admin Charges June20 Salaries	0418/80046711		5315.65 322.94 329.49 40.00		
Total for Wyre Forest District Council				BACS	£ 6,085.47	£ 8.00	£ 6,093.47
TOTAL BANK PAYMENTS - June 2020 - PAID 07.07.2020					10,565.59	465.05	11,030.64
<u>REGULAR DIRECT DEBIT PAYMENTS</u>							
Quickbooks	15/06/2020	accounting software	0409/12914859	DD	30.00	6.00	36.00
TalkTalk Business	02/06/2020	calls	0410/6834307		52.85	10.57	63.42
	10/06/2020	broadband	0411/21065055		25.00	5.00	30.00
Total for TalkTalk Business - direct debit				DD	£ 77.85	£ 15.57	£ 93.42
TOTAL DD PAYMENTS - JUNE 2020					107.85	21.57	129.42
<u>PAYMENTS MADE AS A MATTER OF URGENCY</u>							
Groundworks	02/06/2020	Return of 2019-20 unspent funding	0402/2019-20	Bank	5937.50	0.00	5937.50

5,937.50	0.00	5,937.50
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TOTAL PAYMENTS FOR APPROVAL - 7TH JULY 2020

16,610.94	486.62	17,097.56
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