

REVISED SCHEDULE OF ACCOUNTS FOR JULY 2017

<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 July		5303.54			
	National Insurance Contributions		214.66			
	Pension		10.48			
	Admin Charge		130.00			
	Total	Cheque	5658.68	26.00	5,684.68	LGA 1972 s112
Cllr Anna Coleman	Mayor's Expenses - July	Cheque	212.54		212.54	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- July	Direct Debit				LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 12/6-10/7	Direct Debit	66.06	13.21	79.27	LGA 1972 s 111
W F D C	August Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties July Council duties	Cheque				LGA 1972 s 111
Matthew Norman	Assistant Lengthsman duties July Council duties	Cheque				LGA 1972 s 111
Petr Kratky	Assistant Lengthsman duties July Council duties	Cheque				LGA 1972 s 111
SUB-TOTAL: REGULAR PAYMENTS			5,992.28	39.21	6,031.49	
OCCASIONAL PAYMENTS						
Event Equipment Hire	Stage hire- Christmas 2017	Cheque	250.00	50.00	300.00	LGA 1972 s111
Alarm 2000	Burglar alarm maintenance 2017/18	Cheque	379.25	75.85	455.10	LGA 1972 s111
Shaw & Sons Ltd	Book of Condolence binders	Cheque	48.95	9.79	58.74	LGA 1972 s111
Sevenside Solutions	Back up service & licences	Cheque	135.00		135.00	LGA 1972 s111
Office Depot	Stationery		54.68			
			25.75			
			-35.66			
			38.04			
		Cheque	82.81	16.57	99.38	LGA 1972 s111
Wyre Hire	Hire of plants for planning consultation	Cheque	112.00	22.40	134.40	LGA 1972 s111
Janitorial Direct	Toilet supplies	Cheque	152.67	30.52	183.19	LGA 1972 s111
i4media Ltd	Banner for Together project	Cheque	74.50	14.90	89.40	LGA 1972 s111
N Farress	Banana print- Flyers for Together + Litter pick Ebay- memorial armbands + HM Queen photo		32.85			
			10.47			
			43.32		43.32	LGA 1972 s111
Radio Waves Communications Ltd	Radio hire for Mayor's Sunday	Cheque	104.00	20.80	124.80	LGA 1972 s 15
Wribbenhall Parish Room	Hire of hall for Together Group	Cheque	208.00		208.00	LGA 1972 s111
Emily Jordan Foundation	Velo Birmingham - decorated bikes. Small Grant	Cheque	100.00		100.00	LGA 1972 s111
Cash	Petty Cash	Cheque	100.00		100.00	LGA 1972 s111
SUB-TOTAL: OCCASIONAL PAYMENTS			1,790.50	240.83	2,031.33	
ALREADY PAID AS A MATTER OF URGENCY						
Thursfields Solicitors	Deposit and first year's rent on garage	Cheque	3,250.00		3,250.00	LGA 1972 s111
Thursfields Solicitors	Legal fees in connection with the garage lease	Cheque	500.00		500.00	LGA 1972 s111
Bewdley PCC	Original cheque made out to wrong payee		£ 100.00		100.00	LGA 1972 s111
Npower	Church clock electricity 2016/17	Cheque	100.13	5.01	105.14	LGA 1972 s111
			3,950.13		3,955.14	
TOTALS:			11,732.91	280.04	12,017.96	
CHEQUE RE-ISSUED						
Stanley Baldwin Statue Appeal	Original cheque No. 103313 lost		£ 1,000.00		1,000.00	LGA 1972 s137

Signed _____

