

**SCHEDULE OF ACCOUNTS FOR SEPTEMBER 2017**

<u>PAYEE:</u>	<u>SERVICES</u>	<u>PAYMENT BY</u>	<u>GOODS £</u>	<u>VAT £</u>	<u>TOTAL £</u>	<u>STATUTORY PROVISION</u>
<b><u>REGULAR PAYMENTS</u></b>						
W F D C	Salaries for September National Insurance Contributions Pension Admin Charge Total		5183.57 214.66 17.45 80.00			
		Cheque	5495.68	16.00	5,511.68	LGA 1972 s112
Cllr Anna Coleman	Mayor's Expenses - September	Cheque	219.30		219.30	LGA 1972 s 15
Talktalk Business	Broadband + phone calls- September	Direct Debit				LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 9/8-11/9	Direct Debit	17.39	3.48	20.87	LGA 1972 s 111
W F D C	Oct Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Information Commissioner	2017/18 registration	Direct Debit	35.00		35.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties September Council duties	Cheque				LGA 1972 s 111
	<b>SUB-TOTAL: REGULAR PAYMENTS</b>		<b>5,822.37</b>	<b>19.48</b>	<b>5,841.85</b>	
<b><u>OCCASIONAL PAYMENTS</u></b>						
Mayor's Charity Account	Transfer Worcs CC payment for SVR tickets	Cheque	50.00		50.00	LGA 1972 s 15
Foxley Tagg Planning Ltd	Neighbourhood Plan consultancy	Cheque	4,000.00	800.00	4,800.00	LGA 1972 s 111
Mayor's Charity Appeal	Mayor of Stourport charity event	Cheque	30.00		30.00	LGA 1972 s 15
Ludlow Town Council	Mayor of Ludlow charity pie evening	Cheque	12.00		12.00	LGA 1972 s 15
WFDC Chairman's Charity	Charity Cabaret Night	Cheque	20.00		20.00	LGA 1972 s 15
Bromsgrove District Council	Charity Night	Cheque	40.00		40.00	LGA 1972 s 15
Mr A D Whale	Macebearer's retainer + 1 attendances	Cheque	22.50		22.50	LGA 1972 s 111
Mrs J Hart	Macebearer's retainer	Cheque	12.50		12.50	LGA 1972 s 111
Mr R Underwood	Macebearer's retainer + 1 attendances	Cheque	22.50		22.50	LGA 1972 s 111
St Annes PCC	Churchyard maintenance grant 2017	Cheque	1,020.00		1,020.00	LGA 1972 s 111
All Saints PCC	Churchyard maintenance grant 2017	Cheque	480.00		480.00	LGA 1972 s 111
Janitorial Direct	Toilet supplies	Cheque	80.02	16.00	96.02	LGA 1972 s 111
National Association of Local Councils	NALC Annual conference	Cheque	200.00	40.00	240.00	LGA 1972 s 111
Independent Memorial Inspection	War Memorials - conservation cleaning	Cheque	4,085.00	817.00	4,902.00	LGA 1972 s 111
Office Depot	Stationery	Cheque	50.84	10.17	61.01	LGA 1972 s 111
	<b>SUB-TOTAL: OCCASIONAL PAYMENTS</b>		<b>10,125.36</b>	<b>1,683.17</b>	<b>11,808.53</b>	
	<b>TOTALS:</b>		<b>15,947.73</b>	<b>1,702.65</b>	<b>17,650.38</b>	

Signed \_\_\_\_\_

Cllr Anna Coleman, Mayor