

REVISED SCHEDULE OF ACCOUNTS FOR JANUARY 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 January 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 - January	Cheque	150.00		150.00	LGA 1972 s 15
Talktalk Business	Broadband + phone calls	Direct Debit	28.60	5.72	34.32	LGA 1972 s 111
Midshire Communications Ltd	Photocopier usage 9/12-9/1	Direct Debit	26.79	5.36	32.15	LGA 1972 s 111
W F D C	February Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Green Man Gardens	Lengthsman duties December Council duties		48.33 210.74			
		Cheque	259.07		259.07	LGA 1972 s 111
Petr Kratky	Assistant Lengthsman duties-December	Cheque				LGA 1972 s 111
BT	Telephone line rental	Direct Debit	38.52	7.70	46.22	LGA 1972 s 111
	SUB-TOTAL: REGULAR PAYMENTS		5,341.92	30.78	5,372.70	
OCCASIONAL PAYMENTS						
Bewdley Mayor's Charity Account	Mayor's expenses paid from charity account	Cheque	68.00		68.00	LGA 1972 s 15
W F D C	Wre Hill Play Area maintenance 2016/17	Cheque	4,000.00	800.00	4,800.00	LGA 1972 s 111
Office Depot	Stationery First Aid Kit Badges		42.58 7.14 22.11			
		Cheque	71.83	14.37	86.20	LGA 1972 s 111
Wribbenhall Parish Room	Hire of Parish room 18/3/17- Neighbourhood Plan Hire of Parish room jan-June- Together Project		91.00 338.00			
		Cheque	429.00		429.00	LGA 1972 s 111
Foxley Tagg Planning Ltd	Consultancy- Neighbourhood Plan	Cheque	2,650.07	530.01	3,180.08	LGA 1972 s 111
Janitorial Direct Ltd	Toilet consumables Credit for returned items		31.78 -6.30			
			25.48	5.10	30.58	LGA 1972 s 111
Tesco - cheque payable to N Farress	Mobile phone for Community Flood Volunteer Scheme	Cheque	20.83	4.16	24.99	LGA 1972 s 111
Fletcher Access Ltd	Cleaning 9 bus shelters	Cheque	135.00	27.00	162.00	LGA 1972 s 111
Worcestershire CALC	Training- Gill Lungley	Cheque	25.00	5.00	30.00	LGA 1972 s 111
SLCC Enterprises Ltd	Training Seminar - Town Clerk	Cheque	69.00	13.80	82.80	LGA 1972 s 111
N Farress	Mileage to SLCC Training Seminar	Cheque	23.85		23.85	LGA 1972 s 111
	SUB-TOTAL: OCCASIONAL PAYMENTS		7,518.06	1,399.44	8,917.50	
			12,859.98	1,430.22	14,290.20	

TOTALS:

Signed _____

Cllr John Beeson, Mayor