

Kidderminster Foreign Parish Council Accounts Year 2016-17

Payments

| Date | CHK | To | Details | Grants | L'man Wrk | Litter | Footpaths | Gen Admin | Clerk's Salary | Chair Allow | PAYE | Subs. | Projects | Training | Totals | VAT |
|------------|-----|------------------------|---|----------|-----------|----------|-----------|-----------|----------------|-------------|--------|--------|----------|----------|-----------|---------|
| 18-04-16 | 890 | Trevor Stanley | Internal Audit Fee | | | | | 75.00 | | | | | | | 75.00 | |
| 18-04-16 | 892 | Worcs CALC | Subs. | | | | | | | | | 461.42 | | | 461.42 | 68.91 |
| 18-04-16 | 893 | Zurich Municipal Ins. | Annual Insurance Premium | | | | | 309.24 | | | | | | | 309.24 | |
| 18-04-16 | 894 | Holy Trinity, Trimpley | Grant for Upkeep of Churchyard | 740.00 | | | | | | | | | | | 740.00 | |
| 18-04-16 | 895 | Post Office | PAYE - Clerk | | | | | | | | 60.60 | | | | 60.60 | |
| 18-04-16 | 896 | Hitachi | SEC Battery Charger for VA Sign | | | | | 63.83 | | | | | | | 63.83 | 10.64 |
| 18-04-16 | 897 | Arley First School | Grant towards Trans. Children to swimm | 250.00 | | | | | | | | | | | 250.00 | |
| 22-04-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 225.64 | | | | | | 225.64 | |
| 29-04-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 16-05-16 | 898 | Post Office | PAYE - Clerk | | | | | | | | 60.80 | | | | 60.80 | |
| 16-05-16 | 899 | S Archer | Lengthsman's Work | | 300.00 | | | | | | | | | | 300.00 | |
| 16-05-16 | 900 | Trimpley Village Hall | Payment for siting & servicing litter bin | | | 242.00 | | | | | | | | | 242.00 | |
| 16-05-16 | 901 | Cllr. L. Green | Chairman's Allowance | | | | | | | 100.00 | | | | | 100.00 | |
| 16-05-16 | 902 | Cllr. C. Grainger | Wild Flower Seed | | | | | | | | | | 45.00 | | 45.00 | |
| 23-05-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 260.64 | | | | | | 260.64 | |
| 31-05-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 20-06-16 | 903 | S Archer | Lengthsman's Work | | 295.00 | | | | | | | | | | 295.00 | |
| 20-06-16 | 904 | Post Office | PAYE - Clerk | | | | | | | | 60.80 | | | | 60.80 | |
| 20-06-16 | 905 | E Whitehouse | Clerk's Expenses | | | | | 88.86 | | | | | | | 88.86 | 0.25 |
| 22-06-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 260.64 | | | | | | 260.64 | |
| 28-06-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 18-07-16 | 906 | Post Office | PAYE - Clerk | | | | | | | | 60.80 | | | | 60.80 | |
| 22-07-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 243.12 | | | | | | 243.12 | |
| 29-07-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 15-08-16 | 907 | Post Office | PAYE - Clerk | | | | | | | | 61.60 | | | | 61.60 | |
| 15-08-16 | 908 | E Whitehouse | Clerk's Expenses | | | | | 79.64 | | | | | | | 79.64 | 9.63 |
| 15-08-16 | 909 | S Archer | Lengthsman's Work | | 240.00 | | | | | | | | | | 240.00 | |
| 22-08-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 246.65 | | | | | | 246.65 | |
| 30-08-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 19-09-16 | 910 | Post Office | PAYE - Clerk | | | | | | | | 61.60 | | | | 61.60 | |
| 19-09-16 | 911 | Trimpley Village Hall | Hire of Room (April 16-Sept. 16) | | | | | 65.00 | | | | | | | 65.00 | |
| 19-09-16 | 912 | S Archer | Lengthsman's Work | | 215.00 | | | | | | | | | | 215.00 | |
| 19-09-16 | 913 | S. Archer | Footpath Clearance Work | | | | 391.00 | | | | | | | | 391.00 | |
| 22-09-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 246.65 | | | | | | 246.65 | |
| 28-09-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 17-10-16 | 914 | Grant Thornton | External Audit Fee | | | | | 120.00 | | | | | | | 120.00 | 20.00 |
| 17-10-16 | 915 | E Whitehouse | Clerk's Expenses + Spring Bulbs | | | | | 60.24 | | | | | 19.00 | | 79.24 | 0.17 |
| 17-10-16 | 916 | Post Office | PAYE - Clerk | | | | | | | | 61.80 | | | | 61.80 | |
| 24-10-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 246.65 | | | | | | 246.65 | |
| 28-10-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 21-11-16 | 917 | Post Office | PAYE - Clerk | | | | | | | | 61.60 | | | | 61.60 | |
| 21-11-16 | 918 | S Archer | Lengthsman's Work | | 300.00 | | | | | | | | | | 300.00 | |
| 21-11-16 | 919 | S Archer | Footpath Clearance Work | | | | 30.00 | | | | | | | | 30.00 | |
| 21-11-16 | 920 | Trimpley Village Hall | Hire of Room (Oct 15-March16) replace | | | | | 65.00 | | | | | | | 65.00 | |
| 22-11-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 246.65 | | | | | | 246.65 | |
| 28-11-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 19-12-16 | 921 | Westcotec | Repair to VA Sign | | | | | | | | | | 484.80 | | 484.80 | 80.80 |
| 19-12-16 | 922 | S Archer | Lengthsman's Work | | 260.00 | | | | | | | | | | 260.00 | |
| 19-12-16 | 923 | S Archer | Lengthsman's Work | | 290.00 | | | | | | | | | | 290.00 | |
| 19-12-16 | 924 | Post Office | PAYE - Clerk | | | | | | | | 61.60 | | | | 61.60 | |
| 22-12-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 246.65 | | | | | | 246.65 | |
| 28-12-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 16-01-17 | 925 | Post Office | PAYE - Clerk | | | | | | | | 65.80 | | | | 65.80 | |
| 16-01-17 | 926 | Westcotec | Two new Gel Batteries for VA Sign | | | | | | | | | | 192.00 | | 192.00 | 32.00 |
| 16-01-17 | 927 | E Whitehouse | Clerk's Expenses | | | | | 92.81 | | | | | | | 92.81 | 3.13 |
| 22-01-16 | - | E Whitehouse | Clerk's Salary (Net) | | | | | | 262.62 | | | | | | 262.62 | |
| 28-01-16 | - | S Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 20-02-17 | 928 | S Archer | Lengthsman's Work | | 905.00 | | | | | | | | | | 905.00 | |
| 20-02-17 | 929 | Post Office | PAYE - Clerk | | | | | | | | 65.80 | | | | 65.80 | |
| 20-02-17 | 930 | Upper Arley CE School | Grant towards Trans. Children to swimm | 250.00 | | | | | | | | | | | 250.00 | |
| 22-02-17 | - | E. Whitehouse | Clerk's Salary (Net) | | | | | | 262.62 | | | | | | 262.62 | |
| 28-02-17 | - | S. Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| 20-03-17 | 931 | Trimpley Village Hall | Hire of Room (Oct 16-March 17) | | | | | 65.00 | | | | | | | 65.00 | |
| 20-03-17 | 932 | E. Whitehouse | Clerk's Expenses | | | | | 49.44 | | | | | | | 49.44 | 0.45 |
| 20-03-17 | 933 | Post Office | PAYE - Clerk | | | | | | | | 65.60 | | | | 65.60 | |
| 20-03-17 | 934 | S. Archer | Lengthsman's Work | | 560.00 | | | | | | | | | | 560.00 | |
| 20-03-17 | 935 | Worcs CALC | Clerk's Audit Training | | | | | | | | | | | 10.00 | 10.00 | |
| 22-03-17 | - | E. Whitehouse | Clerk's Salary (Net) | | | | | | 262.82 | | | | | | 262.82 | |
| 28-03-17 | - | S. Archer | Litter Contract | | | 100.00 | | | | | | | | | 100.00 | |
| | | | | 1,240.00 | 3,365.00 | 1,442.00 | 421.00 | 1,134.06 | 3,011.35 | 100.00 | 748.40 | 461.42 | 740.80 | 10.00 | 12,674.03 | 225.98 |
| Chairman : | | | | | | | | | | | | | | | | (Clerk) |
| Signed : | | | | | | | | | | | | | | | | |