

Kidderminster Foreign Parish Council Accounts Year 2018-19

Payments																	
Date	CHQ	To	Details	Grants	L'man Sch	Litter	Footpaths	Gen Admin	Clerk's Salary	Chair Allow	PAYE	Subs.	Projects S37	Training	Totals	VAT	
16/04/2018	974	Trimpley Village Hall	Reimbursement Fee for Siting Litter Bin			£ 260.00									£ 260.00		
16/04/2018	975	Vision ICT	Website Creation + 1 Yr Support										£ 600.00		£ 600.00	£100.00	
16/04/2018	976	HM Gov. & Customs	Clerk's PAYE								£ 65.60				£ 65.60		
16/04/2018	977	Zurich Municipal	Insurance Premium					£ 320.02							£ 320.02		
16/04/2018	978	Cancer Research UK	Donation in memory of Cllr R. Jennings	£ 250.00											£ 250.00		
22/04/2018	s/o	E. Whitehouse	Clerk's Salary						£ 262.82						£ 262.82		
30/04/2018	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
21/05/2018	979	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
21/05/2018	980	T. Stanley	Internal Audit Fee					£ 75.00							£ 75.00		
21/05/2018	981	Worcs. CALC	Subscription									£ 573.11			£ 573.11	£86.75	
21/05/2018	982	Vision ICT	Website Training and related expenses											£ 590.28	£ 590.28	£98.38	
22/05/2018	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						£ 270.74		
29/05/2018	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
18/06/2018	983	Wyre Forest Dist. C.	Black Bags for litter Collection			£ 18.90									£ 18.90	£3.15	
18/06/2018	984	B. Phillips	Chairman's Allowance							£ 100.00					£ 100.00		
18/06/2018	985	E M Davis	Black Vinyl Lettering for Board in V. Hall					£ 18.00							£ 18.00		
18/06/2018	986	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
18/06/2018	987	E. Whitehouse	Clerk's Expenses					£ 67.76							£ 67.76	£0.62	
22/06/2018	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						£ 270.74		
29/06/2018	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
09/07/2018	988	S. Archer	Lengthsman's Work		£ 187.00										£ 187.00		
09/07/2018	989	E. Whitehouse	Clerk's Expenses					£ 78.78							£ 78.78	£0.34	
09/07/2018	990	ICO	Annual Registration Fee					£ 40.00							£ 40.00		
09/07/2018	991	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
09/07/2018	992	Worcs. CALC	Seminar attendance re GDPR by Clerk											£ 10.00	£ 10.00		
09/07/2018	993	S. Archer	Payment to remove fly-tipping			£ 30.00									£ 30.00		
22/07/2018	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						£ 270.74		
30/07/2018	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
20/08/2018	994	S. Archer	Footpath Seasonal Growth Clearance				£ 346.00								£ 346.00		
20/08/2018	995	S. Archer	Lengthsman's Work		£ 132.00										£ 132.00		
20/08/2018	996	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
20/08/2018	997	Chaddesley C P.C.	Litter Bin "Dog" Stickers			£ 5.40									£ 5.40		
20/08/2018	998	Friends of R. North Par	Grant towards upkeep of play area	£ 200.00											£ 200.00		
22/08/2018	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						£ 270.74		
28/08/2018	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
17/09/2018	1000	S. Archer	Footpath Seasonal Growth Clearance				£ 95.00								£ 95.00		
17/09/2018	1001	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
17/09/2018	1002	Worcs. County Coun.	Grit Salt Supply (one Tonne Received)										£ 168.00		£ 168.00	£28.00	
24/09/2018	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						£ 270.74		
28/09/2018	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
28/09/2018	s/o	Trimpley Village Hall	Hire of room (April-Sept) for meetings					£ 80.00							£ 80.00		
15/10/2018	1003	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
15/10/2018	1004	E. Whitehouse	Clerk's Expenses					£ 91.02							£ 91.02	£3.57	
22/10/2018	s/o	E. Whitehouse	Clerk's Salary						270.74						£ 270.74		
29/10/2018	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
19/11/2018	1005	S. Archer	Lengthsman's Work		£ 253.00										£ 253.00		
19/11/2018	1006	S. Archer	Footpath Seasonal Growth Clearance				£ 60.00								£ 60.00		
19/11/2018	1007	ARF Highway Services	Independent Highway Assessment Rep.										£ 80.00		£ 80.00		
19/11/2018	1008	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
19/11/2018	1009	E. Whitehouse	Clerk's expenses, including Spring Bulbs					£ 31.20					£ 15.00		£ 46.20	£3.28	
22/11/2018	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						£ 270.74		
28/11/2018	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
10/12/2018	1010	S. Archer	Lengthsman's Work		£ 473.00										£ 473.00		
10/12/2018	1011	Safelincs Ltd	Defib. Case, Battery charger and Pads										£ 691.80		£ 691.80	£115.30	
10/12/2018	1012	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
21/01/2019	1013	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
10/12/2018	1014	S. Archer	Lengthsman's Work		£ 341.00										£ 341.00		
24/12/2018	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						£ 270.74		
28/12/2018	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
22/01/2019	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						£ 270.74		
28/01/2019	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
18/02/2019	1015	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
18/02/2019	1016	S. Archer	Lengthsman's Work		£ 396.00										£ 396.00		
18/02/2019	1017	E. Whitehouse	Clerk's Expenses					£ 107.02							£ 107.02	£3.57	
22/02/2019	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						£ 270.74		
28/02/2019	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									£ 110.00		
18/03/2019	1018	Trimpley Village Hall	Fee for Siting Litter Bin at Village Hall			£ 270.00									£ 270.00		
28/03/2019	s/o	Trimpley Village Hall	Hire of Room (Oct 18 - March 19)					£ 80.00							£ 80.00		
18/03/2019	1020	Vision ICT	Hosting and Support of Parish Website					£ 150.00							£ 150.00	£25.00	
18/03/2019	1021	HM Gov. & Customs	Clerk's PAYE								£ 67.60				£ 67.60		
18/03/2019	1022	S. Archer	Lengthsman's Work		£ 275.00										£ 275.00		
22/03/2019	s/o	E. Whitehouse	Clerk's Salary						£ 270.74						270.74		
28/03/2019	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									110.00		
			£	-	£ 450.00	£ 2,057.00	£ 1,904.30	£ 501.00	£ 1,138.80	£ 3,240.96	£ 100.00	£ 809.20	£ 573.11	£ 1,554.80	£ 600.28	£ 12,929.45	467.96
		Chairman :									Signed :					(Clerk)	