Kidderminster Foreign Parish Council Accounts Year 2019-20

Payments

Date	CHQ	To	Details	Grants	L'man Sch	Litter	Footpaths	Gen Admin	Clerk's Salary	PAYE	Chair's Allow.	Subs.	Projects S37	Training	Totals	VAT
15/04/2019	1023	GC & JM Norgrove	Digger Work										£ 60.00		£ 60.00	10.00
15/04/2019	1024	Worcs. CALC	Training on Procedures for Clerk											£ 30.00	£30.00	
15/04/2019	1025	HMRC	Clerk's PAYE							£ 69.60					£69.60	
23/04/2019	-	E. Whitehouse	Clerk's Salary						£ 279.39						279.39	
29/04/2019	-	S. Archer	Litter Contract			£ 110.00									110.00	
13/05/2019	1026	T. Stanley	Internal Audit Fee					£ 75.00							£75.00	
13/05/2019	1027	Worcs. CALC	Service and Subscription									£ 588.34			£588.34	89.48
13/05/2019	1028	Zurich Municipal	Annual Insurance Premium Renewal					£ 324.28							£324.28	
13/05/2019	1029	E. Whitehouse	Clerk's Expenses					£ 144.01							£ 144.01	£5.66
13/05/2019	1030	Worcs. CALC	Good Councillors Guide Booklets											£ 40.50	£ 40.50	
13/05/2019	1031	S. Archer	Lengthsman's Work		£ 176.00										£ 176.00	
13/05/2019	1032	C. Gammond	Chairman's Allowance								£ 100.00				£ 100.00	
13/05/2019	1033	HMRC	Clerk's PAYE							£ 69.60					£ 69.60	
13/05/2019	1034	L. Grainger & Son	Wood Preservative for Boards and Benches										£ 104.26		£ 104.26	£17.38
22/05/2019	-	E. Whitehouse	Clerk's Salary						£ 279.39						£ 279.39	
28/05/2019	-	S. Archer	Litter Contract			£ 110.00									£ 110.00	
17/06/2019	1035	HMRC	Clerk's PAYE							£ 69.60					£ 69.60	
17/06/2019	1036	ICO	Data Protection Fee					£ 40.00							£ 40.00	
22/06/2019	-	E. Whitehouse	Clerk's Salary						£ 279.39						£ 279.39	
28/06/2019	-	S. Archer	Litter Contract			£ 110.00									£ 110.00	
15/07/2019	1037	Stocksigns	2 x VA Traffic Speed Signs										£ 7,260.00		£ 7,260.00	£1,210.00
15/07/2019	1038	HMRC	Clerk's PAYE							£ 69.60					£ 69.60	
15/07/2019	1039	E. Whitehouse	Clerk's Expenses					£ 109.33							£ 109.33	£5.08
15/07/2019	1040	S. Archer	Footpath Clearance Work (P3)				£ 75.00								£ 75.00	
15/07/2019	1041	S. Archer	Lengthsman's Work		£ 88.00										£ 88.00	
22/07/2019	-	E. Whitehouse	Clerk's Salary						£ 279.39						£ 279.39	
29/07/2019	-	S. Archer	Litter Contract			£ 110.00									£ 110.00	
															£11,050.68	

Chairman : Signed : (Clerk)