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	
19/08/2019	1042	S. Archer	Lengthsman's Work		£ 66.00										£ 66.00	
19/08/2019	1043	HMRC	Clerk's PAYE							£ 69.60					£ 69.60	
19/08/2019	1044	Reimb. E Whitehouse	Newsletter Paper from Wilkos					£ 30.00							£ 30.00	£5.00
19/08/2019	-	Trimpley Village Hall	Hire of room for two extra meetings					£ 45.00							45.00	
22/08/2019	-	E. Whitehouse	Clerk's Salary						£ 279.39						£ 279.39	
28/08/2019	-	S. Archer	Litter Contract			£ 110.00									£ 110.00	
16/09/2019	1045	Wyre Forest DC	Election Fees from May 19					£ 150.60							£ 150.60	
16/09/2019	1046	HMRC	Clerk's PAYE							£ 69.60					£ 69.60	
16/09/2019	1047	E. Whitehouse	Clerk's Expenses (inc.Spring Bulbs)					£ 23.40					£ 19.00		£ 42.40	£0.17
16/09/2019	1048	Just Call Richard	Work on Benches & Noticeboards										£ 210.50		£ 210.50	
22/09/2019	-	E. Whitehouse	Clerk's Salary						£ 279.39						279.39	
30/09/2019	-	Trimpley Village Hall	Hire of Room (April-Sept 2019)					£ 80.00							£ 80.00	
30/09/2019	-	S. Archer	Litter Contract			£ 110.00									£ 110.00	
21/10/2019	1049	Worcs. CALC	Training for Councillors (at Trimpley x 4)											£ 120.00	£ 120.00	
21/10/2019	1050	HMRC	Clerk's PAYE							£ 69.60					£ 69.60	
21/10/2019	1051	S. Archer	Lengthsman's Work		£ 99.00										£ 99.00	
21/10/2019	1052	Upper Arley CE School	Grant towards Swim Lessons Costs	£ 200.00											£ 200.00	
22/10/2019	-	E. Whitehouse	Clerk's Salary						£ 279.39						£ 279.39	
28/10/2019	-	S. Archer	Litter Contract			£ 110.00									£ 110.00	
18/11/2019	1053	I-Vision	2 Poles for VA Signs										£ 669.60		£ 669.60	£111.60
18/11/2019	1054	HMRC	Clerk's PAYE							69.6					£ 69.60	
22/11/2019	-	E. Whitehouse	Clerk's Salary						£ 279.39						£ 279.39	
28/11/2019	-	S. Archer	Litter Contract			£ 110.00									£ 110.00	
16/12/2019	1055	S. Archer	Lengthsman's Work		£ 440.00										£ 440.00	
16/12/2019	1056	E. Whitehouse	Clerk's Expenses					£ 81.18							£ 81.18	£0.25
16/12/2019	1057	S. Archer	Footpath Clearance Work (P3)				£ 185.00								£ 185.00	
16/12/2019	1058	HMRC	Clerk's PAYE							£ 69.60					£ 69.60	
23/12/2019	-	E. Whitehouse	Clerk's Salary						£ 279.39						£ 279.39	
27/12/2019	-	S. Archer	Litter Contract			£ 110.00									£ 110.00	
				£ 200.00	£ 869.00	£ 990.00	£ 260.00	£ 1,102.80	£ 2,514.51	£ 626.40	£ 100.00	£ 588.34	£ 8,323.36	£ 190.50	£15,764.91	£1,365.14
		Chairman :								Signed :						(Clerk)