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	Training	Totals	VAT
16/04/2018	974	Trimpley Village Hall	Reimbursement Fee for Siting Litter Bin			£ 260.00									260	
16/04/2018	975	Vision ICT	Website Creation + 1 Yr Support										£ 600.00		600	
16/04/2018	976	HM Gov. & Customs	Clerk's PAYE								£ 65.60				65.6	
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	
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	
21/05/2018	981	Worcs. CALC	Subscription					£ 573.11							573.11	
21/05/2018	982	Vision ICT	Website Training and related expenses											£ 590.28	590.28	
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	
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	
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	
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	
															7,464.73	
															0.00	

Chairman : Signed : (Clerk)