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	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
29/04/2019	S/0	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	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/05/2019	S/0	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	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/06/2019	S/0	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	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
29/07/2019	S/0	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	S/0	Trimpley Village Hall	Hire of room for two extra meetings					£45.00							£45.00	
22/08/2019	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/08/2019	S/0	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	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
30/09/2019	S/0	Trimpley Village Hall	Hire of Room (April-Sept 2019)					£80.00							£80.00	
30/09/2019	S/0	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	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/10/2019	S/0	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							£69.60					£69.60	
22/11/2019	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/11/2019	S/0	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	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
27/12/2019	S/0	S. Archer	Litter Contract			£110.00									£110.00	
20/01/2020	1059	S. Archer	Lengthsman's Work		£561.00										£561.00	
20/01/2020	1060	HMRC	Clerk's PAYE							£69.60					£69.60	
22/01/2020	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/01/2020	S/0	S Archer	Litter Contract			£110.00									£110.00	
17/02/2020	1061	HMRC	Clerk's PAYE							£69.60					£69.60	
17/02/2020	1062	S Archer	Lengthsman's Work		£330.00										£330.00	
17/02/2020	1063	E. Whitehouse	Clerk's Expenses					£81.82							£81.82	£2.22
17/02/2020	1064	S. Archer	Footpath Clearance Work (P3) Final Bal.				£242.50								£242.50	
22/02/2020	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/02/2020	S/0	S. Archer	Litter Contract			£110.00									£110.00	
16/03/2020	1065	S. Archer	Lengthsman's Work		£302.50										£302.50	
16/03/2020	1066	HMRC	Clerk's PAYE							£69.60					£69.60	
16/03/2020	1067	Vision ICT	Website Hosting and Support for 2020/21					£150.00							£150.00	£25.00
22/03/2020	S/0	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
27/03/2020	S/0	S Archer	Litter Contract			£110.00									£110.00	
30/03/2020	S/0	Trimpley Village Hall	Hire of Room (October 19 - March 2020)					£80.00							£80.00	
				£200.00	£2,062.50	£1,320.00	£502.50	£1,414.62	£3,352.68	£835.20	£100.00	£588.34	£8,323.36	£190.50	£18,889.70	£1,481.84

Chairman :

Signed :

(Clerk)