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
16-04-18	974	Trimpley Village Hall	Reimbursement Fee for Siting Litter Bin			£ 260.00									260	
16-04-18	975	Vision ICT	Website Creation + 1 Yr Support										£ 600.00		600	
16-04-18	976	HM Gov. & Customs	Clerk's PAYE								£ 65.60				65.6	
16-04-18	977	Zurich Municipal	Insurance Premium					£ 320.02							320.02	
16-04-18	978	Cancer Research UK	Donation in memory of Cllr R. Jennings	£ 250.00											250	
22-04-18	s/o	E. Whitehouse	Clerk's Salary						£ 262.82						262.82	
30-04-18	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									110.00	
21-05-18	979	HM Gov. & Customs	Clerk's PAYE								£ 65.60				65.60	
21-05-18	980	T. Stanley	Internal Audit Fee					£ 75.00							75	
21-05-18	981	Worcs. CALC	Subscription					£ 573.11							573.11	
21-05-18	982	Vision ICT	Website Training and related expenses											£ 590.28	590.28	
22-05-18	s/o	E. Whitehouse	Clerk's Salary						£270.74						270.74	
29-05-18	s/o	S. Archer	Litter Collection Monthly Contract			£ 110.00									110.00	
															0.00	

Chairman : Signed : (Clerk)