

Kidderminster Foreign Parish Council Accounts Year 2017-18

Payments

Date	CHQ	To	Details	Grants	L'man Sch	Litter	Footpaths	Gen Admin	Clerk's Salary	Chair Allow	PAYE	Subs.	Projects	Training	Totals	VAT
24-04-17	936	T Stanley	Internal Audit Fee					£ 75.00							75	
24-04-17	937	Post Office	PAYE re Clerk								£ 65.60				65.6	
24-04-17	938	Smartwater	Household kits										£ 1,943.76		1943.76	323.96
24-04-17	939	Wyre Forest Dist. C.	Black Bin Bags			£ 28.80									28.8	4.80
24-04-17	940	Worcs. CALC	Subscription and Fees									£ 542.73			542.73	81.74
24-04-17	941	C. Grainger	Wild Flower Seed										£ 25.00		25	
24-04-17	-	E. Whitehouse	Clerk's Salary						£ 262.82						262.82	
28-04-17	-	S Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
08-05-17	942	Holy Trinity Church	Churchyard Maintenance Grant	£ 740.00											740	
08-05-17	943	Cllr. J. Gammond	Chairman's Allowance							£ 100.00					100	
22-05-17	-	E. Whitehouse	Clerk's Salary						£ 328.42						328.42	
30-05-17	-	S Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
19-06-17	944	Zurich Insurance	Annual Premium					£ 318.13							318.13	
19-06-17	945	Trimpley Village Hall	Fee for Siting Litter Collection Bin			£ 250.00									250.00	
19-06-17	946	E. Whitehouse	Clerk's Expenses					£ 76.73							76.73	3.85
22-06-17	-	E. Whitehouse	Clerk's Salary						£ 328.42						328.42	
28-06-17	-	S. Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
24-07-17	-	E. Whitehouse	Clerk's Salary						£ 328.42						328.42	
28-07-17	-	S. Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
07-08-17	947	S. Archer	Footpath Clearance Work				£ 421.00								421.00	
07-08-17	948	S. Archer	Lengthsman Work		£ 610.00										610.00	
07-08-17	949	Friends of R/Side North	Grant to Riverside North Park	£ 200.00											200.00	
07-08-17	950	E. Whitehouse	Clerk's Expenses inc. Lenthsmen purchases					£ 134.29							134.29	12.07
07-08-17	951	Citizens Advice Bur	Grant to Citizens Advice B. in Kidder.	£ 150.00											150.00	
22-08-17	-	E. Whitehouse	Clerk's Salary						£ 328.42						328.42	
29-08-17	-	S Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
18-09-17	952	Trimpley Village Hall	Hire of Room - Meetings (Apr - Sept.'17)					£ 65.00							65.00	
18-09-17	953	Definitive Furniture	Maintenance of Noticeboards (M Woodward)					£ 150.00							150.00	
18-09-17	954	Post Office	Clerk's PAYE								£ 0.40				0.40	
22-09-17	-	E. Whitehouse	Clerk's Salary						£ 328.02						328.02	
28-09-17	-	S Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
16-10-17	955	E. Whitehouse	Clerk's expenses, inc. trees & bulbs					£ 66.00				£ 109.33			175.33	19.90
16-10-17	956	E. Whitehouse	Paper for Newsletters					£ 28.76							28.76	4.79
16-10-17	957	S. Archer	Lengthsman Work		£ 360.00										360.00	
22-10-17	-	E. Whitehouse	Clerk's Salary						£ 328.42						328.42	
28-10-17	-	S. Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
20-11-17	958	Grant Thornton	Audit Fee					£ 120.00							120.00	20.00
20-11-17	959	C. Gammond	Fee for Archaeology Training Day										£ 15.00		15.00	
22-11-17	-	E. Whitehouse	Clerk's Salary						£ 328.42						328.42	
28-11-17	-	S. Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
22-12-17	-	E. Whitehouse	Clerk's Salary						£ 328.42						328.42	
28-12-17	-	S. Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
15-01-18	960	S. Archer	Lengthsman Work		£ 605.00										605.00	
15-01-18	961	S. Archer	Clearance Around Mount Pool									£ 80.00			80.00	
15-01-18	962	S. Archer	Footpath Clearance Work				£ 60.00								60.00	
22-01-18	-	E. Whitehouse	Clerk's Salary						£ 328.42						328.42	
28-01-18	-	S. Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
19-02-18	963	S. Archer	Lengthsman Work		£ 320.00										320.00	
19-02-18	964	HM Rev. & Customs	Clerk's PAYE								£ 134.20				134.2	
19-02-18	965	Worcs. CALC	Councillors' Companion handbook											£ 10.00	10.00	
19-02-18	966	Worcs. CALC	Clerk's Gathering Training										£ 10.00		10.00	
19-02-18	967	E. Whitehouse	Clerk's expenses					£ 152.10							152.10	1.54
22-02-18	-	E. Whitehouse	Clerk's Salary						£ 194.22						194.22	
28-02-18	-	S Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
19-03-18	968	S Archer	Lengthsman Work		£ 370.00										370.00	
19-03-18	969	Trimpley Village Hall	Hire of Room - Meetings (Oct - March)					£ 65.00							65.00	
19-03-18	970	E. Whitehouse	Ex Gratia payment re extra hours					£ 174.90							174.90	
19-03-18	971	HM Rev. & Customs	Clerk's PAYE								£ 134.20				134.20	
19-03-18	972	P. Williams (re G Yarra)	Grant to Crundalls Lane Defibrillator	£ 300.00											300.00	
20-03-18	973	Help Save Lives	Defibrillator to be sited at Village Hall										£ 1,186.80		1,186.80	197.80
22-03-18	-	E Whitehouse	Clerk's Salary						£ 194.22						194.22	
28-03-18	-	S. Archer	Litter Collection Monthly Payment			£ 110.00									110.00	
				1390	2265	1598.8	481	1425.91	3606.64	100	334.4	542.73	3344.89	35	15124.37	670.45
															15124.37	
		Chairman :								Signed :						(Clerk)