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										1943.76		1943.76	323.96
24-04-17	939	Wyre Forest Dist. C.	Black Bin Bags			28.80									28.8	4.8
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									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. Lenthsman 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	
				1,090.00	610.00	938.80	421.00	819.15	1,904.52	100.00	66.00	542.73	1,968.76		8,460.96	

Chairman : Signed : (Clerk)