

Stone Parish Council Payments 2018 -19

Date	Ref No	To Whom Paid	Details	Section 137	General Admin & Repair	Clerk	Training	Lengths man £2,235	Church yard Grant	Trans Fund £3,791	Litter Picking R/O Nil	Total C/F 14,915.22	VAT
1	22-Apr	BP	Worcs CALC		330.26							330.26	49.99
2	27-Apr	FPO	Lengthsman					206.25				206.25	
3	14-May	TFR	Salaries & Expensies		224.97	743.58						968.55	
4		FPO	HMRC			174.00						174.00	
5		FPO	WCC			254.17						254.17	
6		FPO	Mr P Peters		70.00							70.00	
7		FPO	BHIB Insurance		188.47							188.47	
8		FPO	Glasdon UK Ltd		4479.61							4479.61	746.60
9	31-May	FPO	Lengthsman					178.75				178.75	
10	30-Jun	FPO	Lengthsman					151.25				151.25	
11	17-Jul	FPO	Shaw & Sons Ltd		144.00							144.00	24.00
12		FPO	HMRC			183.60						183.60	
13		FPO	WCC			254.17						254.17	
14		TFR	Salaries & Expensies		270.89	733.98						1004.87	
15		FPO	Lengthsman		281.73							281.73	
16	09-Aug	FPO	Lengthsman					220.00				220.00	
17	30-Aug	FPO	Lengthsman					220.00				220.00	
18	16-Sep	FPO	HMRC			183.40						183.40	
19		FPO	WCC			254.17						254.17	
20		TFR	Salaries & Expensies		280.44	733.98						1014.42	
21	26-Sep	FPO	Glasdon UK Ltd			519.69						519.69	86.61
22		TFR	Stone PC			5000.00						5000.00	
23	26-Sep	FPO	HMRC			183.60						183.60	
24		FPO	WCC			254.17						254.17	
25		TFR	Salaries & Expensies		190.74	733.98						924.72	
26	06-Jan	FPO	Lengthsman					264.66				264.66	
27	13-Jan	FPO	HMRC			183.60						183.60	
28		FPO	WCC			254.17						254.17	
29		TFR	Salaries & Expensies		190.74	733.98						924.72	

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30	TRF	Shrawley PC	Glasdon Gate		451.15							451.15	
31	11-Feb FPO	Lengthsman	Invoice No 30					137.50				137.50	
32	05-Mar FPO	Lengthsman	Invoice No 31					220.00				220.00	
33	19-Mar TFR	Salaries & Expensies	Salary Feb & March		568.96	733.98						1302.94	
34	FPO	HMRC	PAYE/NIC			183.60						183.60	
35	FPO	WCC	LGPS			254.17						254.17	
36	24-Mar FPO	Lengthsman	Invoice No 32					440.00				440.00	
37	FPO	St Marys Stone	Churchyard Grants						750.00			750.00	
TOTALS					7671.96	12549.99	0.00	2038.41	750.00	0.00	0.00	23010.36	907.20