

Rock Parish Council Payments 2016-17

Date	Ref No	To Whom Paid	Details	Section 137 & Grants	Works	Clerk	Open Spaces	Training	Hall Hire	Highways £3,332	App Scheme £1,500	Parish Plan	Litter Picking R/O £480	Total	VAT
														C/F	
														7,321.19	
1	27-Apr	1030 Mr C Link	Invoice 164							324.00				324.00	
2		1031 CALC	New Cllr Manuals					18.90						18.90	
3		1032 CALC	Annual Sub		877.73									877.73	123.78
4	23-May	1033 WFCH	Grass Cutting				355.86							355.86	59.31
5		1034 Mr C Link	Invoice 165							228.00				228.00	
6	27-Jun	1035 Zurich	Annual Insurance		892.36									892.36	
7		1036 Digital Copiers	Copy Machine		350.36									350.36	58.39
8		1037 Glasdon	Grit Box		177.82									177.82	29.63
9		1038 Lyreco	Stationary		278.32									278.32	46.39
10		1039 Salarys	April,May, June		351.85	2024.25								2376.10	
11		1040 WCC	LGPS			636.09								636.09	
12		1041 HMRC	PAYE			596.94								596.94	
13		1042 Callow Hill Hall	Room Hire						120.00					120.00	
14		1043 Mr C Link	Invoice 166							300.00				300.00	
15	25-Jul	1044 Mr C Link	Invoice 167							276.00				276.00	
16		1045 Digital Copiers	Copy Machine		100.00									100.00	16.67
17		1046 LD Design	Notice Board		54.41									54.41	
18		1047 WFDC	Election Costs		434.71									434.71	
19		1048 Grant Thornton	Annual Audit		240.00									240.00	
20		1049 CFCorporate	Copy Machine		517.00									517.00	86.17
21		1050 Mr C Link	Invoice 168 & Litter							372.00			624.00	996.00	
22		1051 Salarys	July, Aug, Sept		447.48	2024.25								2471.73	
23		1052 WCC	LGPS			636.09								636.09	
24		1053 HMRC	PAYE			596.94								596.94	
25		1054 Playsmart UK	BlissGatePlayArea	8250.00										8250.00	1375.00
26	31-Oct	1055 Mr C Link	Invoice 170							324.00				324.00	
27		1056 CALC	Training					30.00						30.00	
28		1057 Playsmart UK	BlissGatePlayArea	8250.00										8250.00	1375.00

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29	1058	Holy Trinity Church	Churchyard Grants	250.00										250.00	
30	1059	Rock & H'ton Church	Churchyard Grants	500.00										500.00	
31	1060	WF Nightstop	Community Grant	330.00										330.00	
32	1061	Far Forest Centre	Community Grant	330.00										330.00	
33	1062	Far Forest Friend Club	Community Grant	330.00										330.00	
34	1063	Clows Top A Prod	Community Grant	330.00										330.00	
35	1064	Bliss Gate Field	Community Grant	330.00										330.00	
36	1065	Far Forest School	Community Grant	330.00										330.00	
37	1066	Clows Top V Hall	Community Grant	330.00										330.00	
38	1067	Rock & FF Nurse Fund	Community Grant	330.00										330.00	
39	1068	Far Forest V Hall	Community Grant	330.00										330.00	
40	28-Nov	1069 CFCorporate	Copy Machine		174.00									174.00	29.00
41	1070	CALC	Training					30.00						30.00	
42	1071	Rock & Dis News	Annual Subs		21.00									21.00	
43	1072	CPRE	Annual Subs		36.00									36.00	
44	1073	Lyreco	Stationary		508.62									508.62	84.77
45	1074	Mr C Link	Invoice 171 & Insu							541.32				541.32	
46	19-Dec	1075 Royal British Legion	Wreaths & Collection		157.44									157.44	
47	1076	Cleobury School	Apprentiship Scheme								750.00			750.00	
48	1077	Mr C Link	Invoice 173							240.00				240.00	
49	1078	HMRC	PAYE			596.94								596.94	
50	1079	WCC	LGPS			636.09								636.09	
51	1080	Salarys	Oct, Nov & December		420.70	2024.25								2444.95	
52	30-Jan	1081 ALCC	Subscriptions		10.00									10.00	
53	1082	SLCC	Annual Subscription		52.00									52.00	
54	1083	Glasdon	Bollards x 3		535.46									535.46	89.24
55	1084	Mr C Link	Invoice 174							276.00				276.00	
56	1085	CALC	Training					30.00						30.00	
57	27-Feb	1086 CFCorporate	Copy Machine		174.00									174.00	29.00
58	1087	Mr C Link	Invoice 175							180.00				180.00	

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59	27-Mar	1088 Mr C Link	Invoice 176							192.00			677.34	869.34	
60		1089 Smartwater Tec Ltd	Smartwater Project		3204.00									3204.00	534.00
61		1090 HMRC	PAYE			596.94								596.94	
62		1091 WCC	LGPS			636.09								636.09	
63		1092 Salarys	Jan, Feb & March		332.02	2024.25								2356.27	
				20220.00	10347.28	13029.12	355.86	108.90	120.00	3253.32	750.00	0.00	1301.34	49485.82	3936.35