

Rock Parish Council Payments 2018-19

Date	Ref No	To Whom Paid	Details	Section 137 & Grants	Works	Clerk	Open Spaces	Training	Hall Hire	Highways £3,332	App Scheme £3,000	Far Forest Play area	Litter Picking R/O £1250	Total	VAT
												C/F 29,797.12		C/F 16,804.98	
1	23-Apr	1163 Mr C Link	Lengthsman Inv 187							288.00				288.00	
2		1164 Worcs CALC	Annual Subs		1031.75									1031.75	147.71
3		1165 ROSPA	Annual Inspect		79.80							79.80		79.80	13.30
4	21-May	1166 Oakleaf	Grasscutting				374.23							374.23	62.37
5		1167 WCC	Grit Supply		168.00									168.00	28.00
6		1168 Peter Philips	Internal Audit		90.00									90.00	
7		1169 Mr C Link	Lengthsman Inv 188							228.00				228.00	
8		1170 CFCorporate	Copy Machine		174.00									174.00	29.00
9	25-Jun	1171 HMRC	PAYE			931.97								931.97	
10		1172 WCC	LGPS			1025.58								1025.58	
11		1173 Salarys	April, May & June		453.35	2770.45								3223.80	
12		1174 CALC	Good Cllr Guides					12.75						12.75	
13		1175 Mr C Link	Lengthsman Inv 189							240.00				240.00	
14		1176 SMS Mids Ltd	Silhouettes		288.00									288.00	48.00
15		1177 Came & Co	Annual Insurance		834.83									834.83	
16		1178 EMAP Pub Ltd	LGA Subscription		78.49									78.49	
17	30-Jul	1179 LD Design	Chairmans NB		58.71									58.71	
18		1180 CALC	Training					30.00						30.00	
19		1181 Glasdon	Bollard		183.04									183.04	30.50
20		1182 Mr C Link	Litter Picking										1072.00	1072.00	
21		1183 Mr C Price	Rope		42.12									42.12	7.02
22		1184 Kemp Hospice	Late Cllr Rod Wilson		50.00									50.00	
23	24-Sep	1185 HMRC	PAYE			931.97								931.97	
24		1186 WCC	LGPS			1025.58								1025.58	
25		1187 Salarys	July, Aug, Sept		368.85	2770.45								3139.30	
26		1188 Mr C Link	Inv 190 & Repairs & Ins		108.10		120.00			326.00			108.00	662.10	
27		1189 Westcotec	Replacement Batteries		288.00									288.00	48.00
28		1190 CFCorporate	Copy Machine		174.00									174.00	29.00

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29	1191	EMAP Pub Ltd	Subs		78.49									78.49	
30	29-Oct	1192 Bullfinch	Gas Equipment Beacon		423.00									432.00	72.00
31	1193	SLCC	Training course					102.00						102.00	17.00
32	1194	LGC	Annual Subs		143.10									143.10	
33	1195	SLCC	11th Edition Admin Bk		103.99									103.99	
34	1196	Mr C Link	Lengthsman Invoice 192							250.80				250.80	
35	1197	Rock & H'ton Church	Churchyard Grants	500.00										500.00	
36	1198	Holy Trinity Church	Churchyard Grants	250.00										250.00	
37	1199	Little Acorns	Community Grant	454.00										454.00	
38	1200	WF Night Stop	Community Grant	454.00										454.00	
39	1201	WF Community Trans	Community Grant	454.00										454.00	
40	1202	Far Forest Friendship	Community Grant	454.00										454.00	
41	200001	Cheque returned	Cancelled	Nil										Nil	
42	200002	Millennium Green Rock	Community Grant	454.00										454.00	
43	200003	RBL Rock Far Forest	Community Grant	454.00										454.00	
44	200004	Heightington Vhall	Community Grant	454.00										454.00	
45	200005	Clows Top Am Prod	Community Grant	454.00										454.00	
46	200006	Rock Nursing Fund	Community Grant	454.00										454.00	
47	200007	Bliss Gates Playfields	Community Grant	454.00										454.00	
48	26-Nov	200008 Rock & Dis News	Annual Subs	24.00										24.00	
49	200009	CPRE	Annual Subs	36.00										36.00	
50	200010	Mr C Price	Sundry Items	56.67										56.67	
51	200011	RBL Rock Far Forest	Wreaths/Collection	163.00										163.00	
52	200012	Lyreco	Stationary	412.39										412.39	68.73
53	200013	CFCorporate	Copy Machine		174.00									174.00	29.00
54	200014	Mr C Link	Lengthsman Invoice 194							216.00				216.00	
55	17-Dec	200015 Digital Copiers	Copy Machine	27.01										27.01	5.41
56	200016	HMRC	PAYE											932.17	
57	200017	WCC	LGPS											1025.58	
58	200018	Salaries	Oct, Nov, Dec		861.99									3632.24	

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59	200019	Mr C Link	Lengthsman Inv 195						198.00			432.00	630.00		
60	200020	Cam& Counties Bank	Oakleaf Account								30000.00		30000.00		
61	28-Jan	200021	SLCC		175.00								175.00		
62		200022	ALCC		40.00								40.00		
63		200023	Digital Copiers		22.11								22.11	3.68	
64		200024	Mr C Link						418.50				418.50		
65	25-Feb	200025	Mr S Clee		845.88								845.88	139.54	
66		200026	WFDC		10.00								10.00		
67		200027	Digital Copiers		12.82								12.82	2.14	
68		200028	CFCorporate		174.00								174.00	29.00	
69		200029	Mr C Link						276.00				276.00		
70	25-Mar	200030	PKF		360.00								360.00		
71		200031	Digital Copiers		23.50								23.50	3.92	
72		200032	Lyreco		378.23								378.23	63.04	
73		200033	Mr C Link						312.00				312.00		
74		200034	HMRC			932.17							932.17		
75		200035	WCC			1025.58							1025.58		
76		200036	Salarys		526.01	2770.25							3296.26		
				6009.07	8823.16	18912.00	494.23	144.75	0.00	2753.30	0.00	30000.00	1612.00	68757.51	876.36