

Rock Parish Council Payments 2019-20

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	Total	VAT	
													£1281			
													C/F	29,797.12	C/F	16,804.98
1	29-Apr	200037	Lyreco		Stationary		14.39							14.39	2.40	
2		200038	Digital Copiers		Copy Machine		49.40							49.40	8.24	
3		200039	Worcs CALC		Annual Subs		1098.86							1098.86	158.78	
4		200040	Oakleaf Ltd		Grass cutting			386.17						386.17	64.36	
5		200041	Mr C Link		Invoice No 200					285.00				285.00		
6	20-May	200042	C F Corporate		Copy Macine		174.00							174.00	29.00	
7		200043	Digital Copiers		Copy Machine		36.96							36.96	6.16	
8		200044	Cancelled													
9		200045	Lyreco		Stationary		85.20							85.20	14.20	
10		200046	Fletcher Access		Cleansing		612.00							612.00	102.00	
11		200047	Mr C Link		Invoice No 201					210.00				210.00		
12	06-Jun	200048	Definitive Furniture		3 Notice Boards		2800.00							2800.00		
13	24-Jun	200049	Toye, Kenning & Spencer		Regalia		82.14							82.14	13.69	
14		200050	CALC Worcs		Guide Books		59.50							59.50		
15		200051	L D Design		Notice Board		61.01							61.01		
16		200052	Mr C Link		Invoice No 202					297.00			1122.00	1419.00		
17		200053	HMRC		PAYE			983.32						983.32		
18		200054	WCC		LGPS			1072.26						1072.26		
19		101203	Salarys		Apr, May & June		506.07	2898.99						3405.06		
20		101204	Came & Company		Annual Insurance		825.41							825.41		
21		101205	Westcotec		Security Keys		14.40							14.40	2.40	
22		101206	Eventrite		Training		22.20							22.20	3.70	
23		101207	Digital Copiers		Copy Machine		28.75							28.75	4.79	
24		101208	BBB Printing		ID Badges		25.73							25.73	3.80	
25		101209	Far Forest Society		Annual Show		60.00							60.00		
26	29-Jul	101210	Big Print Shop		Banners		175.62							175.62	29.27	
27		101211	Mr C Link		Invoice No 203					285.00				285.00		

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28	101212	Peter Handley	Staionary		193.10									193.10	32.18
29	101213	ROSPA	Annual Inspection									278.40		278.40	46.40
30	101214	Warndon PC	Training					120.00						120.00	
31	101215	Peter Phillips	Internal Audit		90.00									90.00	
32	101216	Glasdon	Village Gates		7200.00									7200.00	1200.00
33	30-Sep	101217 WFDC	Election Costs		419.20									419.20	
34	101218	Digital Copiers	Copy Machine		94.16									94.16	18.83
35	101219	CALC Worcs	Training					30.00						30.00	
36	101220	HMRC	PAYE			983.32								983.32	
37	101221	WCC	LGPS			1072.26								1072.26	
38	101222	Salarys	July, Aug & Sept		619.85	2898.99								3518.84	
39	101223	Mr C Link	Invoice No 204							645.00				645.00	
40	101224	Mr C Link	White Gate Inst		1489.06									1489.06	
41	28-Oct	101225 PKF Littlejohns	Annual Audit		240.00									240.00	
42	101226	Digital Copiers	Copy Machine		23.88									23.88	3.98
43	101227	LGC	Annual Sub		272.00									272.00	
44	101228	C F Corporate	Copy Macine		174.00									174.00	29.00
45	101229	Mr C Link	Invoice No 205		137.00					478.50				615.50	
46	101230	Peter Handley	Staionary		558.81									558.81	93.14
47	101231	Rock Village Hall	Community Grant	500.00										500.00	
48	101232	Little Acorns Play	Community Grant	500.00										500.00	
49	101233	Community Transport	Community Grant	500.00										500.00	
50	101234	Clow Top Amateur Pro	Community Grant	500.00										500.00	
51	101235	Far Forest Friendshij	Community Grant	500.00										500.00	
52	101236	Bliss Gate V Field	Community Grant	500.00										500.00	
53	101237	Far Forest Nursing Cty	Community Grant	500.00										500.00	
54	101238	Far Forest Scouts	Community Grant	500.00										500.00	
55	200055	Far Forest V Hall	Community Grant	500.00										500.00	
56	200056	Heightington V Hal	Community Grant	500.00										500.00	

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57	200057	Rock & H'ton Church	Churchyard Grants	500.00										500.00	
58	200058	Holy Trinity Church	Churchyard Grants	250.00										250.00	
59	25-Nov	200059	Mr C Link		105.41					402.00				507.41	
60	200060	Rock & Far Forest RBL	Wreaths & Collections		163.00									163.00	
61	200061	Digital Copiers	Copy Machine		47.37									47.37	7.90
62	200062	CPRE	Annual Subs		36.00									36.00	
63	200063	C F Corporate	Copy Machine		174.00									174.00	29.00
64	16-Dec	200064	Mr C Link										825.00	825.00	
65	200065	Digital Copiers	Copy Machine		28.60									28.60	4.77
66	200066	HMRC	PAYE			983.32								983.32	
67	200067	WCC	LGPS			1072.26								1072.26	
68	200068	Salarys	Oct, Nov & Dec		552.08	2898.99								3451.07	
69	27-Jan	200069	SLCC		180.00									180.00	
70	200070	ALCC	Annual Subs		40.00									40.00	
71	200071	Digital Copiers	Copy Machine		22.86									22.86	3.81
72	200072	Mr C Link	Invoice No 207							420.00				420.00	
73	24-Feb	200073	Wicksteed									2030.59		2030.59	353.83
74	200074	Digital Copiers	Copy Machine		35.28									35.28	5.88
75	200075	C F Corporate	Copy Machine		174.00									174.00	29.00
76	200076	Mr C Link	Invoice No 208							435.00				435.00	
77	30-Mar	200077	HMRC			983.32								983.32	
78	200078	WCC	LGPS			1072.26								1072.26	
79	200079	Salarys	Jan, Feb & March		498.26	2898.99								3397.25	
80	200080	Digital Copiers	Copy Machine		48.55									48.55	8.09
81	200081	Peter Handley	Stationary		643.00									643.00	108.00
				5750.00	20991.11	19818.28	386.17	150.00	0.00	3457.50	0.00	2308.99	1947.00	54809.05	2416.60