

Rock Parish Council Payments 2024-2025 @ Lloyds Vicar Street Kidderminster

		Chq Ref	To Whom Paid	Details	Section 137 & Grants £6,750	Works	Clerk	Open Spaces £400.00
Date		No						
						Help		
1	29-Apr	78	Managed Tech	Copy M/C		79.15		
2		79	Westcotec	VAS Clips		75.00		
3		80	Far Forest Soc	Room Hire				
4	30-May	81	Arthur J Gallagner	Annual Insurance		1098.77		
5		82	Lengthsman	Parish Works				
6	24-Jun	83	WCC	LGPS			1349.35	
7		84	HMRC	PAYE			1371.61	
8		85	Salarys	April, May & June		815.93	6816.56	
9		86	Managed Tech	Copy M/C		94.05		
10	29-Jul	87	BSG Ltd	Stationary		143.77		
11		88	BSG Ltd	Chairmans N Board		73.80		
12		89	Lengthsman	Inv No 240				
13	19-Aug	90	Ms A Bloor	Audit 2023-24		120.00		
14	30-Sep	91	UK ID	Cllr ID Badge		5.90		
15		92	Cancelled					
16		93	Info Comm	Data Protection		40.00		
17		94	Managed Tech	Copy M/C		114.06		
18		95	WCC	LGPS			1629.45	
19		96	HMRC	PAYE			2041.21	
20		97	Salarys	July, Aug & Sept		806.67	6146.96	
21	28-Oct	98	Info Comm	Annual Insurance		40.00		
22		99	EMAP	Annual Subs		438.00		
23		100	BSG Ltd	Supplies		295.04		
24		101	D Johnson	Lengthsman				
25		102	Far Forest PCC	Churchyard Grant	250.00			
26		103	Rock & Hton Churches	Churchyard Grant	500.00			
27		104	WF Nightstop	Annual Grant	545.00			
28		105	FF Baptist Church	Annual Grant	545.00			
29		106	FF School PTA	Annual Grant	545.00			
30		107	Heightington VH	Annual Grant	545.00			
31		108	Little Acorns G	Annual Grant	545.00			
32		109	FF Village Hall	Annual Grant	545.00			
33		110	Clows Top VH	Annual Grant	545.00			
34		111	WAMU	Annual Grant	545.00			

Rock Parish Council Payments 2024-2025 @ Lloyds Vicar Street Kidderminster

35		112 Bliss Gate V F	Annual Grant	545.00			
36		113 Nursing Charity	Annual Grant	545.00			
37		114 FF & Rock RBL	Annual Grant	545.00			
38	25-Nov	115 SJ Clee	PA Repairs		74.75		
39		116 CPRE	Annual Subs		36.00		
40		117 RBL	Wreaths/Collect		171.34		
41		118 WCC	LGPS			1629.45	
42		119 HMRC	PAYE			2041.21	
	16-Dec	120 Cancelled					
43		181 Salarys	Oct, Nov & Dec	806.67		6146.96	
44		182 Managed Tech	Copy M/C	143.39			
45		183 Westcotec	VAS Repairs	168.00			
46		184 SLCC	Annual Sub	240.00			
47	27-Jan	185 WCC	Grit Salt	158.12			
48		186 D Johnson	Lengthsman				
49	24-Feb	187 F Forest Society	Defibrillator	150.00			
50		188 Dan Johnson	12v Jet Spray	392.20			
51		189 Wickstead	Annual Inspection	180.00			
52	30-Mar	190 Lloyds Bank	Service Charges	7.25			
53		191 Lloyds Bank	Service Charges	6.25			
54		192 Elan City	VAS Signs	6000.00			
55		193 Managed Tech	Copy M/C	144.41			
56		194 D Johnson	Parish Works				
57		195 D Johnson	Lengthsman				
58		196 WCC	LGPS			1629.45	
59		197 HMRC	PAYE			2041.21	
60		198 Salarys	Jan, Feb & March	904.02		6146.96	
				6745.00	12918.52	38990.38	0.00

Rock Parish Council Payments 2024-2025 @ Lloyds Vicar Street Kidderminster

[illegible]

						545.00	
						545.00	
						545.00	
						74.75	12.35
						36.00	
						171.34	
						1629.45	
						2041.21	
						Nil	
						6953.63	
						143.39	23.90
						168.00	28.00
						240.00	
						158.12	
460.25				594.50		1054.75	
						150.00	
						392.20	65.37
						180.00	30.00
						7.25	
						6.25	
						6000.00	1000.00
						144.41	24.06
				341.25		341.25	
337.75						337.75	
						1629.45	
						2041.21	
						7050.98	
0.00	265.00	1737.75	0.00	0.00	2160.75	53341.03	1317.73