

KINGSHURST PARISH COUNCIL PAYMENTS JANUARY 2020

Payment Type	Creditor	Purpose	Amount (Ex VAT)	None claimable VAT	Claimable VAT	Amount (Inc VAT)
Cheque	Mrs J Aske – Final Salary	Clerks salary, mileage and costs	701.74			701.74
Cheque	West Midlands Pension Fund-JA Final	Pension contributions	197.07			197.07
Cheque	HMRC-JA Final	Tax and NI contributions	13.80			13.80
Cheque	WALC	DH Training	30.00			30.00
Cheque	HMRC	Tax and NI contributions	80.60			80.60
Cheque	Select Payroll	Payroll services	33.83		6.77	40.60
Cheque	PKF Littlejohn LLP	Audit fees	456.00			456.00
Cheque	Seeds Of Hope	Room Hire	192.00			192.00
Cheque	Seeds Of Hope	Remembrance day buffet	250.00			250.00
Cheque	The Rotary Club Of Meriden	Santa's Sleigh	120.00			
DD	BT	Telephone / Internet	206.19		41.23	247.42
TOTAL			2281.23	0	6.77	2209.23

Type	HMRC Payments	Purpose	Payable
Cheque	Cllr T Williams	Cllrs allowance	57.75
Cheque	Cllr B Fellows	Cllrs allowance	57.75
Cheque	Cllr A Follows	Cllrs allowance	92.30
Cheque	Cllr D Woolley	Cllrs allowance	46.15
Cheque	Cllr D Cole	Cllrs allowance	57.75
Cheque	Cllr L Cole	Cllrs allowance	57.75
Cheque	Cllr S Daly	Cllrs allowance	46.15
Cheque	Cllr J Kimberley	Cllrs allowance	46.35
Cheque	Cllr M Frampton	Cllrs allowance	46.35
Cheque	Cllr P Sultana	Cllrs allowance	57.75
Cheque	Cllr R Whiskens	Cllrs allowance	46.35
TOTAL			612.4

TOTAL CHEQUE PAYMENTS
GRAND TOTAL OUTGOINGS

2574.21
2821.63