Kidderminster Foreign Parish Council Accounts Year 2023-24

Payments

Date	CHQ	To	Details	Grants	L'man Sch	Litter	Footpaths	Gen Admin	Clerk's Salary	PAYE	Chair's Allow.	Subs.	Projects S37	Training	Totals	VAT
24/04/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
28/04/2023	SO	HMRC	Clerk's PAYE							127.80					127.80	
18/05/2023	150	T Stanley	Internal Audit Fee					£75.00							£75.00	
19/05/2023	On Line	C. Bunn	Inv. for moving noticeboard										£80.00		£80.00	
19/05/2023	On Line	C. Bunn	Lengthsman Work (1)		£195.00										£195.00	
19/05/2023	On Line	Worcs. CALC	Annual Subs.									£665.50			£665.50	£101.06
22/05/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
30/05/2023	SO	HMRC	Clerk's PAYE							127.80					127.80	
21/06/2023	On Line	C. Bunn	Noticeboard Repair										£80.00		£80.00	
21/06/2023	On Line	Trimpley Village Hall	Room Hire (Jan-June 23)					£180.00							£180.00	
21/06/2023	On Line	C. Bunn	Lengthsman Work (2)		£204.75										£204.75	
21/06/2023	On Line	Trimpley Village Hall	Bin Siting 2022/23			£295.00									£295.00	
21/06/2023	On Line	Zurich Insurance	Annual Premium					£405.35							£405.35	
22/06/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
28/06/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
10/07/2023	Direct Debit	Information Commissio	Annual Fee					£35.00							£35.00	
18/07/2023	On Line	C. Bunn	Lengthsman Work (3)		£204.75										£204.75	
18/07/2023	On Line	C. Bunn	ROW Clearance				£336.18								£336.18	
24/07/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
28/07/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
22/08/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
22/08/2023	On Line	Worcs. CALC	Training - Cllr. S Stone											£36.00	£36.00	£6.00
22/08/2023	On Line	Worcs. CALC	Training - Cllr. S Stone											£36.00	£36.00	£6.00
22/08/2023	On Line	E. Whitehouse	Clerk's Expenses					£90.90							£90.90	
22/08/2023	On Line	C. Bunn	Lengthsman Work (4)		£204.75										£204.75	
22/08/2023	On Line	Wyre Forest DC	Election costs to Parish					£226.09							£226.09	
29/08/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
20/09/2023	On Line	Cllr.C Holford	Chairman's Allowance								£100.00				£100.00	
20/09/2023	On Line	C. Bunn	Lengthsman Work (5)		£204.75										£204.75	
22/09/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
28/09/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
17/10/2023	On Line	C. Bunn	Lengthsman Work (6)		£204.75										£204.75	
17/10/2023	On Line	C.Bunn	ROW Clearance				£296.40								£296.40	
17/10/2023	On Line	Worcs. CALC	Training - Cllr. Norton											£36.00	£36.00	£6.00
22/10/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
28/10/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
22/11/2023	SO	E. Whitehouse	Clerk's Net Salary						511.36						511.36	
28/11/2023	SO	HMRC	Clerk's PAYE							127.80					127.80	
29/11/2023	151	C.Bunn	Lengthsman Work (7)		204.75										204.75	
21/12/2023	152	C. Bunn	Lengthsman Work (8)		204.75										204.75	
22/12/2023	SO	E. Whitehouse	Clerk's Net Salary						511.36						511.36	
28/12/2023	SO	HMRC	Clerk's PAYE							127.80					127.80	
					1,628.25	295.00	632.58	1,012.34	4,602.24	1,150.20	100.00	665.50	160.00	108.00	10,354.11	119.06