Kidderminster Foreign Parish Council Accounts Year 2022-23

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
22/04/2022	SO	E Whitehouse	Clerk's Net Salary						£476.84						£476.84	
28/04/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
28/04/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
28/04/2022	On Line	Upper Arley School	Grant towards Books	£200.00											£200.00	
28/04/2022	On Line	Zurich Insurance	Annual Premium					£414.21							£414.21	
23/05/2022	SO	E Whitehouse	Clerk's Net Salary						£476.84						£476.84	
24/05/2022	1148	T. Stanley	Internal Audit Fee					£75.00							£75.00	
30/05/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
30/05/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
20/06/2022	On Line	Trimpley Village H.	Room Hire Jan-June 22					£180.00							£180.00	
20/06/2022	On Line	Worcs. CALC	Subs + NALC Affil.									£602.85			£602.85	
21/06/2022	On Line	Cllr. J. Gammond	Chair Allowance								£100.00				£100.00	
21/06/2022	On Line	S. Archer	Lengthsman Work		£108.00										£108.00	
21/06/2022	On Line	S. Archer	Lengthsman Work		£162.00										£162.00	
22/06/2022	SO	E. Whitehouse	Clerk's Net Salary						£476.84						£476.84	
28/06/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
28/06/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
															£3,989.58	