

## Kidderminster Foreign Parish Council Accounts Year 2025-26

### Payments

Date	How	To	Details	Emp. NI	L'man Sch	Gen Admin	Clerk's Salary	PAYE	Chair's Allow.	Subs.	Projects S37	Training	Totals	VAT
01/04/2025	DD	Tesco Mobile	PC Mobile Phone			15.99							15.99	
17/04/2025	On Line	Worcestershire CALC	Subscriptions							£718.14			£718.14	£109.24
22/04/2025	SO	E. Whitehouse	Net Salary				567.57						567.57	
28/04/2025	SO	HMRC	Clerk's PAYE					£141.80					£141.80	
01/05/2025	DD	Tesco Mobile	PC Mobile Phone			£15.99							£15.99	
20/05/2025	On Line	Cllr. C Holford	Gazebo WFDC Sign								£9.60		£9.60	£1.60
20/05/2025	On Line	T. Stanley	Internal Audit Fee			£75.00							£75.00	
20/05/2025	On Line	C. Bunn	Lengthsman April Inv.		£204.00								£204.00	
20/05/2025	On Line	Cllr. R. Roberts	Noticeboard Backing								215.82		215.82	27.26
20/05/2025	On Line	Zurich Insurance	Annual Renewal Premium			420.76							420.76	
22/05/2025	SO	E. Whitehouse	Net Salary				£567.57						£567.57	
28/05/2025	SO	HMRC	Clerk's PAYE					£141.80					£141.80	
02/06/2025	DD	Tesco Mobile	PC Mobile Phone			15.99							15.99	
19/06/2025	On Line	E. Whitehouse	Clerk's Expenses			£161.14							£161.14	£8.56
19/06/2025	On Line	C Bunn	Lengthsman May Inv.		229.50								229.50	
23/06/2025	SO	E. Whitehouse	Net Salary				£567.57						£567.57	
30/06/2025	SO	HMRC	Clerk's PAYE					£141.80					£141.80	
01/07/2025	DD	Tesco Mobile	PC Mobile Phone			15.99							15.99	
10/07/2025	DD	Information Commissio	Data Protect. Annual Fee			47.00							47.00	
22/07/2025	On Line	C Bunn	Lengthsman June Inv.		225.25								225.25	
22/07/2025	SO	E. Whitehouse	Net Salary				567.57						567.57	
22/07/2025	On Line	C Bunn	Grass Cutting L. Habb.								40.00		40.00	
28/07/2025	SO	HMRC	Clerk's PAYE					141.80					141.80	
01/08/2025	DD	Tesco Mobile	PC Mobile Phone			15.99							15.99	
19/08/2025	On Line	C Bunn	Strimming RsOW								60.00		60.00	
19/08/2025	On Line	C Bunn	Lengthsman July Inv.		229.50								229.50	
22/08/2025	SO	E. Whitehouse	Net Salary				577.30						577.30	
28/08/2025	SO	HMRC	Clerk's PAYE					144.20					144.20	
01/09/2025	DD	Tesco Mobile	PC Mobile Phone			15.99							15.99	
16/09/2025	On Line	E Whitehouse	Clerk's Exps. July-Sept.			164.54							164.54	7.70
16/09/2025	On Line	C Bunn	Lengthsman Aug Inv.		221.00								221.00	
16/09/2025	On Line	Trimpley Village Hall	Room Hire Jan-June			225.00							225.00	
22/09/2025	SO	E Whitehouse	Clerk's Salary				577.30						577.30	
29/09/2025	SO	HMRC	Clerk's PAYE					144.20					144.20	
01/10/2025	DD	Tesco Mobile	PC Mobile Phone			15.99							15.99	
21/10/2025	On Line	Vision ICT	.gov.uk Transition			210.00							210.00	35.00
21/10/2025	On Line	C Bunn	Lengthsman (Sept Inv)		£225.25								£225.25	
22/10/2025	SO	E. Whitehouse	Clerk's Salary				577.30						577.30	
28/10/2025	SO	HMRC	Clerk's PAYE					£144.20					£144.20	
03/11/2025	DD	Tesco Mobile	PC Mobile Phone			£15.99							£15.99	
18/11/2025	On Line	Cllr. B. Phillips	Chairman's Allowance						£100.00				£100.00	
18/11/2025	On Line	C. Bunn	Lengthsman (Oct Inv)		£221.00								£221.00	
24/11/2025	SO	E. Whitehouse	Clerk's Salary				£577.30						£577.30	
28/11/2025	SO	HMRC	Clerk's PAYE					£144.20					£144.20	
01/12/2025	DD	Tesco Mobile	PC Mobile Phone			£15.99							£15.99	
16/12/2025	On Line	E. Whitehouse	Clerk's Expenses			£93.52							£93.52	£8.49
16/12/2025	On Line	HMRC	Employ. Contrib. NI	£124.00									£124.00	
16/12/2025	On Line	Trimpley Village Hall	Room Hire (July - Dec 25)			£225.00							£225.00	
16/12/2025	On Line	C. Bunn	Lengthsman (Nov Inv)		£225.25								£225.25	
22/12/2025	SO	E. Whitehouse	Clerk's Salary				£577.30						£577.30	
29/12/2025	SO	HMRC	Clerk's PAYE					£144.20					£144.20	
02/01/2026	DD	Tesco Mobile	PC Mobile Phone			£15.99							£15.99	
20/01/2026	On Line	C Bunn	Lengthsman (Dec inv)		£221.00								£221.00	

