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	
															£4,098.08	