

Kidderminster Foreign Parish Council Accounts Year 2024-25

Payments

Date	How	To	Details	Grants	L'man Sch	Gen Admin	Clerk's Salary	PAYE	Chair's Allow.	Subs.	Projects S37	Training	Totals	VAT
02/04/2024	DD	Tesco Mobile	Council's Mobile Phone			£ 15.99							£ 15.99	
16/04/2024	On Line	R.J. Roberts	VA Sign Fixing Parts			£ 60.97							£ 60.97	
16/04/2024	On Line	Zurich Insurance	Annual Insurance Prem.			£ 412.87							£ 412.87	
22/04/2024	SO	E. Whitehouse	Clerk's Salary				£ 546.10						£ 546.10	
29/04/2024	SO	HMRC	Clerk's PAYE					£ 136.40					£ 136.40	
01/05/2024	DD	Tesco Mobile	Council's Mobile Phone			£ 15.99							£ 15.99	
22/05/2024	SO	E. Whitehouse	Clerk's Salary				£ 546.10						£ 546.10	
22/05/2024	On Line	C Bunn	Padlocks+Keys for VAS			£ 26.81							£ 26.81	£4.47
22/05/2024	On Line	C Bunn	Lengthsman Inv. April		£ 214.50								£ 214.50	
24/05/2024	Chq 154	T. Stanley	Internal Audit Fee			£ 75.00							£ 75.00	
28/05/2024	On Line	HMRC	Clerk's PAYE					£ 136.40					£ 136.40	
03/06/2024	DD	Tesco Mobile	Council's Mobile Phone			£ 15.99							£ 15.99	
18/06/2024	On Line	R.J. Roberts	VA Sign Batteries			£ 159.68							£ 159.68	
19/06/2024	On Line	Trimpley Village Hall	Hire of Room-Jan-June 24			£ 225.00							£ 225.00	
19/06/2024	On Line	C Bunn	Lengthsman Inv. May		£ 214.50								£ 214.50	
24/06/2024	SO	E. Whitehouse	Clerk's Salary				£ 546.10						£ 546.10	
28/06/2024	SO	HMRC	Clerk's PAYE					£ 136.40					£ 136.40	
01/07/2024	DD	Tesco Mobile	Council's Mobile Phone			£ 15.99							£ 15.99	
10/07/2024	DD	Information Commission	Data Protection Ann. Fee			£ 35.00							£ 35.00	
16/07/2024	On Line	C Bunn	Lengthsman Inv. June		£ 222.75								£ 222.75	
17/07/2024	On Line	E. Whitehouse	Clerk's Expenses(4 Mths)			£ 80.40							£ 80.40	£0.34
17/07/2024	On Line	Worcs. CALC	Annual Subs and Fees.							£ 684.81			£ 684.81	£104.17
22/07/2024	SO	E. Whitehouse	Clerk's Salary				£ 546.10						£ 546.10	
29/07/2024	SO	HMRC	Clerk's PAYE					£ 136.40					£ 136.40	
01/08/2024	DD	Tesco Mobile	Council's Mobile Phone			£ 15.99							£ 15.99	
20/08/2024	On Line	Cllr. Ben Phillips	Chairman's Allowance						£ 100.00				£ 100.00	
20/08/2024	On Line	C Bunn	Grass Cutting L. Habb								£ 30.00		£ 30.00	
20/08/2024	On Line	C Bunn	Lengthsman Inv. July		£ 214.50								£ 214.50	
22/08/2024	SO	E. Whitehouse	Clerk's Salary				£ 546.10						£ 546.10	
28/08/2024	SO	HMRC	Clerk's PAYE					£ 136.40					£ 136.40	
02/09/2024	DD	Tesco Mobile	Council's Mobile Phone			£ 15.99							£ 15.99	
17/09/2024	On Line	Worcs. CALC	Planning Training C Holford									£ 42.00	£ 42.00	£7.00
17/09/2024	On Line	C Bunn	Strimming of RsOW								£ 134.94		£ 134.94	
17/09/2024	On Line	C Bunn	Lengthsman Inv. Aug		£ 214.50								£ 214.50	
23/09/2024	SO	E. Whitehouse	Clerk's Salary				£ 546.10						£ 546.10	
30/09/2024	SO	HMRC	Clerk's PAYE					£ 136.40					£ 136.40	
01/10/2024	DD	Tesco Mobile	Council's Mobile Phone			£ 15.99							£ 15.99	
22/10/2024	SO	E. Whitehouse	Clerk's Salary				£ 546.10						£ 546.10	</

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