## <u>Kidderminster Foreign Parish Council Accounts Year 2021-22 (As at 31st March 2022)</u>

9/04/2021 9/04/2021 9/04/2021 2/04/2021 2/04/2021 5/05/2021	1121 1122 O O 1123 1124 O O O O 1125 1126 1127 1128 1129	T. Stanley E. Whitehouse S Archer E. Whitehouse HMRC Worcs. CALC	Clerk's PAYE Subscription Clerk's Expenses + Pick Sticks Clerk's Salary Litter Contract Clerk's PAYE internal Audit Fee Clerk's Salary Litter Contract		£120.00		£75.48		£75.80	£641.00	£99.95		£75.80 £641.00 £175.43	£97
9/04/2021 SC 2/04/2021 SC 2/07/2021 SC 2/07/2021 SC 2/07/2021 SC 2/06/2021 SC 2/07/2021 SC 2/07/	1122 O O 1123 1124 O O O 1125 1126 1127 1128 1129	E. Whitehouse E. Whitehouse S. Archer HMRC T. Stanley E. Whitehouse S Archer E. Whitehouse HMRC Worcs. CALC	Clerk's Expenses + Pick Sticks Clerk's Salary Litter Contract Clerk's PAYE internal Audit Fee Clerk's Salary		£120.00		£75.48			£641.00	£99.95		£175.43	
2/04/2021 SC 8/04/2021 SC 8/04/2021 SC 8/04/2021 SC 8/05/2021 SC 8/05/2021 SC 8/05/2021 SC 8/06/2021 SC 8/07/2021 SC 8/07/2021 SC 8/07/2021 SC	O 1123 1124 O 0 O 1125 O 1126 1127 1128 1129	E. Whitehouse S. Archer HMRC T. Stanley E. Whitehouse S Archer E. Whitehouse HMRC Worcs. CALC	Clerk's Salary Litter Contract Clerk's PAYE Internal Audit Fee Clerk's Salary		£120.00		270.40				2,55.50			
B/04/2021 SC 7/05/2021 7/05/2021 SC 8/05/2021 SC 8/05/2021 SC 8/05/2021 SC 8/06/2021 SC 8/06/2021 8/06/2021 8/06/2021 8/06/2021 8/06/2021 8/06/2021 SC 8/06/2021 8/06/2021 SC 8/06/2021 SC 8/06/2021 SC 8/07/2021 SC 8/07/2021 SC	O 1123 1124 O O O 1125 1126 1127 1128 1129	S. Archer HMRC T. Stanley E. Whitehouse S Archer E. Whitehouse HMRC Worcs. CALC	Litter Contract Clerk's PAYE Internal Audit Fee Clerk's Salary		£120.00			£303.58	l i		1	1	£303.58	2.0
7/05/2021 SC 3/05/2021 SC 3/05/2021 SC 3/05/2021 SC 3/05/2021 SC 3/06/2021 SC 3/06/2021 SC 3/06/2021 SC 3/06/2021 SC 3/06/2021 SC 3/07/2021 SC 3/07/	1123 1124 0 0 0 1125 1126 1127 1128 1129	HMRC T. Stanley E. Whitehouse S Archer E. Whitehouse HMRC Worcs. CALC	Clerk's PAYE internal Audit Fee Clerk's Salary					2000.00					£120.00	
W05/2021 SC W05/2021 SC W05/2021 SC W06/2021 SC W06/2021	O 0 1125 1126 1127 1128 1129 O	E. Whitehouse S Archer E. Whitehouse HMRC Worcs. CALC	Clerk's Salary						£75.80				£75.80	-
8/05/2021 SC 2/06/2021 SC 8/06/2021 SC 8/06/2021 SC 8/06/2021 SC 8/06/2021 SC 8/06/2021 SC 8/06/2021 SC 8/07/2021 SC 8/07/2021 SC 8/07/2021 SC	O 1125 1126 1127 1128 1129	S Archer E. Whitehouse HMRC Worcs. CALC					£75.00						£75.00	
2/06/2021 SC 8/06/2021 SC 8/06/2021 S/06/2021 S/06/2021 S/06/2021 S/06/2021 SC 8/06/2021 SC 2/07/2021 SC 8/07/2021 SC 8/07/2021 SC 8/07/2021 SC	O 1125 1126 1127 1128 1129	E. Whitehouse HMRC Worcs. CALC	Litter Contract					£303.58					£303.58	All Inquisite languages
8/06/2021 8/06/2021 8/06/2021 8/06/2021 8/06/2021 8/06/2021 8/06/2021 SC 2/07/2021 SC 6/07/2021 SC 8/07/2021 SC SC SC SC SC SC SC SC SC SC	1125 1126 1127 1128 1129	HMRC Worcs, CALC			£120.00								£120.00	
8/06/2021 8/06/2021 8/06/2021 8/06/2021 8/06/2021 8/06/2021 8/07/2021 8/07/2021 8/07/2021 8/07/2021	1126 1127 1128 1129 O	Worcs. CALC	Clerk's Salary					£303.58					£303.58	
8/06/2021 8/06/2021 8/06/2021 8/06/2021 8/06/2021 SC 2/07/2021 SC SO/7/2021 SO/7/2021 SO/7/2021 SO/7/2021	1127 1128 1129 O		Clerk's PAYE	-					£75.80				£75.80	
8/06/2021 8/06/2021 8/06/2021 8/06/2021 SC 2/07/2021 SO SO SO SO SO SO SO SO SO SO	1128 1129 O		Training C Holford				000400					£40.00	£40.00	
8/06/2021 8/06/2021 SC 2/07/2021 SC S/07/2021 S/07/2021 S/07/2021 S/07/2021 S/07/2021	1129 O		Annual Ins. Premium Lengthsman's Work	£408.00			£384.66						£384.66	
8/06/2021 SC 2/07/2021 SC 8/07/2021 SC 6/07/2021 SC 8/07/2021 SC	0	nformation Comm	Data Protection Fee	2400.00			£40.00						£408.00	-
2/07/2021 SC 8/07/2021 8/07/2021 SC		S. Archer	Litter Contract		£120.00		2.40.00						£40.00 £120.00	
8/07/2021 8/07/2021 SC		E. Whitehouse	Clerk's Salary		2120.00			303.58					303.58	
3/07/2021 SC	1130		Clerk's PAYE					000.00	75.80				75.80	
	1131	E Whitehouse	Clerk's Expenses				96.11						96.11	£
3/08/2021	0	S. Archer	Litter Contract		120.00								120.00	
	1132		Clerk's PAYE						75.80				75.80	
/08/2021		S. Archer	Lengthsman's Work	252.00									252.00	
/08/2021		S. Archer	ROW Clearance			381.60							381.60	
3/08/2021 SC		E. Whitehouse	Clerk's Salary		100 -7			303.58					303.58	
1/08/2021 SC 2/09/2021 SC		S. Archer E. Whitehouse	Litter Contract		120,00			000 50					120.00	
709/2021 50		E. Whitehouse HMRC	Clerk's Salary Clerk's PAYE					303.58	75.00				303.58	
7/09/2021		Worcs. CALC	Training C Jordan			-	-		75.80			30.00	75.80	-
		SPOILT	rianing O oordall									30.00	30.00	
7/09/2021		S. Archer	ROW Clearance			130.50							130.50	
3/09/2021 SC		S. Archer	Litter Contract		120.00	. 50.00							120.00	
3/10/2021	1139	S. Archer	Lengthsman's Work	192.00									192.00	
8/10/2021	1140	E. Whitehouse	Clerk's Expenses				50.94				18.96		69.90	. £
3/10/2021		S. Archer	ROW Clearance			60.00							60.00	
/10/2021		HMRC	Clerk's PAYE						75.80				75.80	
2/10/2021 SC		E. Whitehouse	Clerk's Salary					303.58					303.58	
3/10/2021 SC		S. Archer	Litter Contract		120.00								120.00	
E (4.4 (2024)		SPOILT	Cladda BAVE	-					2112.22				£0.00	
5/11/2021 5/11/2021		HMRC S. Archer	Clerk's PAYE	0444.00					£116.60				£116.60	
5/11/2021		C. Jordan	Sump Clear at Low H. Chair's Allowance(Bulbs)	£144.00							0400.00		£144.00	
W1112021		SPOILT	Chair's Allowarice(Buibs)								£100.00		£100.00 £0.00	
8/11/2021 Or			3/4 of B.Shelters Inv.								£3,187.50		£3,187.50	
2/11/2021 SC		E, Whitehouse	Clerk's Salary					£467.10			20,107.00		£467.10	
9/11/2021 SC		S. Archer	Litter Contract		£120.00			201077110					£120.00	
2/12/2021		E. Whitehouse	Clerk's Salary					£467.10					£467.10	-
		Trimpley Village Hall	Bin Siting Fee		£280.00								£280.00	
2/12/2021 Ot			Pole Resite & Conc Pads								£710.00		£710.00	
9/12/2021 SC		S. Archer	Litter Contract		£120.00								£120.00	
5/01/2022 Oi		HMRC	Clerk's PAYE						£116.60				£116.60	
3/01/2022 Oi			Lengthsman's Work	£456.00									£456.00	
3/01/2022 Ot		Ade Williams	Bal (Final)re B. Shelts.				0400.00				£1,062.50		£1,062.50	
5/01/2022 Or		Trimpley Village Hall Vinyl Fencing	Hire of Room to Dec 21 Village Gateways L. Habb				£133.30				504.00		£133.30	-
/01/2022 Oi		C Bunn	Install Gateways L. Habb	-							594.00 120.00		594.00 120.00	£
/01/2022 Oi		S. Archer	Lengthsman's Work	192.00		-			-		120.00		192.00	
/01/2022 O		Stocksigns	2 Rep Batteries for VA	102.00							184.80		184.80	£
/01/2022 Oi			Rep Solar Panel for VA		*****						189.78		189.78	2
/01/2022 S	0	E. Whitehouse	Clerk's Salary					467.10					467.10	
1/01/2022 O	n Line	E. Whitehouse	Clerk's Expenses				102.92						102.92	1
3/01/2022 S	0	S Archer	Litter Contract		120.00								120.00	
3/02/2022 O			Clerk's PAYE						116.60				116.60	
2/02/2022 O			Lengthsman's Work	192.00								0.00.00	192.00	
		Worcs. CALC	Training - Cllr. Stone	-			10.00					£ 36.00	36.00	
		E M Davis Lettering E. Whitehouse	Vinyl Lettering				19,00	407 40					19.00	-
3/02/2022 O		HMRC	Clerk's Salary Clerk's PAYE					467.10	116.60				£467.10 116.60	
3/02/2002 S		S. Archer	Litter Contract		120.00				110.00				120.00	
/03/2022 O			Lengthsman's Work	368.00	120.00								368.00	
/03/2022 O			Website Host/Support	300.00		T	161.26				1		161.26	£
		E. Whitehouse	Clerk's BackPay					114.24					114.24	
		Worcs. CALC	Training - Cllr. Stone									36.00	36.00	
1/03/2022 O	On Line	E. Whitehouse	Clerk's Expenses				39.99						39.99	
2/03/2022 O	On Line	E. Whitehouse	Clerk's Salary					467.10					467.10	
3/03/2022 50		S. Archer	Litter Contract		120.00							· A	120.00	
3/03/2022 S	03	HMRC	Clerk's PAYE						116.60				116.60	
				£2,204.00	£1,720.00	£572.10	£1,178.66	£4,574.80			£6,267.49			
										Signed.	E With	25/	4/2022	
										Bricu.	400	123/	1	