

Kidderminster Foreign Parish Council Accounts Year 2021-22 (As at 31st March 2022)

Payments														
Date	CHQ	To	Details	L'man Sch	Litter	ROW's	Gen Admin	Clerk's Salary	PAYE	Subs.	Projects S37	Training	Totals	VAT
19/04/2021	1120	HMRC	Clerk's PAYE						£75.80				£75.80	
19/04/2021	1121	Worcs. CALC	Subscription							£841.00			£841.00	£97.25
19/04/2021	1122	E. Whitehouse	Clerk's Expenses + Pick Sticks				£75.48				£99.95		£175.43	£0.17
22/04/2021	SO	E. Whitehouse	Clerk's Salary					£303.58					£303.58	
28/04/2021	SO	S. Archer	Litter Contract		£120.00								£120.00	
17/05/2021	1123	HMRC	Clerk's PAYE						£75.80				£75.80	
17/05/2021	1124	T. Stanley	Internal Audit Fee				£75.00						£75.00	
24/05/2021	SO	E. Whitehouse	Clerk's Salary					£303.58					£303.58	
28/05/2021	SO	S. Archer	Litter Contract		£120.00								£120.00	
22/06/2021	SO	E. Whitehouse	Clerk's Salary					£303.58					£303.58	
28/06/2021	1125	HMRC	Clerk's PAYE						£75.80				£75.80	
28/06/2021	1126	Worcs. CALC	Training C Hofford									£40.00	£40.00	
28/06/2021	1127	Zurich Ins.	Annual Ins. Premium				£384.66						£384.66	
28/06/2021	1128	S. Archer	Lengthsman's Work	£408.00									£408.00	
28/06/2021	1129	Information Comm	Data Protection Fee				£40.00						£40.00	
28/06/2021	SO	S. Archer	Litter Contract		£120.00								£120.00	
22/07/2021	SO	E. Whitehouse	Clerk's Salary					303.58					303.58	
26/07/2021	1130	HMRC	Clerk's PAYE						75.80				75.80	
26/07/2021	1131	E. Whitehouse	Clerk's Expenses				96.11						96.11	£3.06
28/07/2021	SO	S. Archer	Litter Contract		120.00								120.00	
16/08/2021	1132	HMRC	Clerk's PAYE						75.80				75.80	
16/08/2021	1133	S. Archer	Lengthsman's Work	252.00									252.00	
16/08/2021	1134	S. Archer	ROW Clearance			381.60							381.60	
23/08/2021	SO	E. Whitehouse	Clerk's Salary					303.58					303.58	
31/08/2021	SO	S. Archer	Litter Contract		120.00								120.00	
22/09/2021	SO	E. Whitehouse	Clerk's Salary					303.58					303.58	
27/09/2021	1135	HMRC	Clerk's PAYE						75.80				75.80	
27/09/2021	1136	Worcs. CALC	Training C Jordan									30.00	30.00	
	1137	SPOILT											-	
27/09/2021	1138	S. Archer	ROW Clearance			130.50							130.50	
28/09/2021	SO	S. Archer	Litter Contract		120.00								120.00	
18/10/2021	1139	S. Archer	Lengthsman's Work	192.00									192.00	
18/10/2021	1140	E. Whitehouse	Clerk's Expenses				50.94				18.96		69.90	£3.41
18/10/2021	1141	S. Archer	ROW Clearance			60.00							60.00	
18/10/2021	1142	HMRC	Clerk's PAYE						75.80				75.80	
22/10/2021	SO	E. Whitehouse	Clerk's Salary					303.58					303.58	
28/10/2021	SO	S. Archer	Litter Contract		120.00								120.00	
	1143	SPOILT											£0.00	
15/11/2021	1144	HMRC	Clerk's PAYE						£116.60				£116.60	
15/11/2021	1145	S. Archer	Sump Clear at Low H.	£144.00									£144.00	
15/11/2021	1146	C. Jordan	Chair's Allowance(Bulbs)								£100.00		£100.00	
	1147	SPOILT											£0.00	
18/11/2021	On Line	Ade Williams	3/4 of B.Shelters Inv.								£3,187.50		£3,187.50	
22/11/2021	SO	E. Whitehouse	Clerk's Salary					£467.10					£467.10	
29/11/2021	SO	S. Archer	Litter Contract		£120.00								£120.00	
22/12/2021		E. Whitehouse	Clerk's Salary					£467.10					£467.10	
22/12/2021	On Line	Trimpley Village Hall	Bin Siting Fee		£280.00								£280.00	
22/12/2021	On Line	C. Bunn	Pole Resite & Conc Pads								£710.00		£710.00	
29/12/2021	SO	S. Archer	Litter Contract		£120.00								£120.00	
05/01/2022	On Line	HMRC	Clerk's PAYE						£116.60				£116.60	
08/01/2022	On Line	S. Archer	Lengthsman's Work	£456.00									£456.00	
06/01/2022	On Line	Ade Williams	Bal (Final)re B. Shelts.								£1,062.50		£1,062.50	
06/01/2022	On Line	Trimpley Village Hall	Hire of Room to Dec 21				£133.30						£133.30	
06/01/2022	On Line	Vinyl Fencing	Village Gateways L. Habb								594.00		594.00	£99.00
11/01/2022	On Line	C Bunn	Install Gateways								120.00		120.00	
11/01/2022	On Line	S. Archer	Lengthsman's Work	192.00									192.00	
11/01/2022	On Line	Stocksigns	2 Rep Batteries for VA								184.80		184.80	£30.80
12/01/2022	On Line	Stocksigns	Rep Solar Panel for VA								189.78		189.78	£31.63
22/01/2022	SO	E. Whitehouse	Clerk's Salary					467.10					467.10	
24/01/2022	On Line	E. Whitehouse	Clerk's Expenses				102.92						102.92	£5.14
28/01/2022	SO	S. Archer	Litter Contract		120.00								120.00	
03/02/2022	On Line	HMRC	Clerk's PAYE						116.60				116.60	
22/02/2022	On Line	S. Archer	Lengthsman's Work	192.00									192.00	
22/02/2022	On Line	Worcs. CALC	Training - Cllr. Stone									£ 36.00	36.00	£6.00
22/02/2022	On Line	E M Davis Lettering	Vinyl Lettering				19.00						19.00	
22/02/2022	On Line	E. Whitehouse	Clerk's Salary					467.10					£467.10	
28/02/2022	SO	HMRC	Clerk's PAYE						116.60				116.60	
28/02/2022	SO	S. Archer	Litter Contract		120.00								120.00	
21/03/2022	On Line	S. Archer	Lengthsman's Work	368.00									368.00	
21/03/2022	On Line	Vision ICT	Website Host/Support				161.26						161.26	£26.88
21/03/2022	On Line	E. Whitehouse	Clerk's BackPay					114.24					114.24	
21/03/2022	On Line	Worcs. CALC	Training - Cllr. Stone									36.00	36.00	£6.00
21/03/2022	On Line	E. Whitehouse	Clerk's Expenses				39.99						39.99	£2.74
22/03/2022	On Line	E. Whitehouse	Clerk's Salary					467.10					467.10	
28/03/2022	SO	S. Archer	Litter Contract		120.00								120.00	
28/03/2022	SO	HMRC	Clerk's PAYE						116.60				116.60	
				£2,204.00	£1,720.00	£572.10	£1,178.66	£4,574.80	£1,113.60	£841.00	£6,267.49	£142.00	£18,413.65	£312.08

Signed: 25/4/2022

Clerk: 

Chairman: 