

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	
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	
10/07/2023	Direct Debit	Information Commissio	Annual Fee					£35.00							£35.00	
18/07/2023	On Line	C. Bunn	Lengthsman Work (3)		£204.75										£204.75	
18/07/2023	On Line	C. Bunn	ROW Clearance				£336.18								£336.18	
24/07/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
28/07/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
22/08/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
22/08/2023	On Line	Worcs. CALC	Training - Cllr. S Stone											£36.00	£36.00	£6.00
22/08/2023	On Line	Worcs. CALC	Training - Cllr. S Stone											£36.00	£36.00	£6.00
22/08/2023	On Line	E. Whitehouse	Clerk's Expenses					£90.90							£90.90	£0.42
22/08/2023	On Line	C. Bunn	Lengthsman Work (4)		£204.75										£204.75	
22/08/2023	On Line	Wyre Forest DC	Election costs to Parish					£226.09							£226.09	
29/08/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
20/09/2023	On Line	Cllr.C Holford	Chairman's Allowance										£100.00		£100.00	£16.00
20/09/2023	On Line	C. Bunn	Lengthsman Work (5)		£204.75										£204.75	
22/09/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
28/09/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
17/10/2023	On Line	C. Bunn	Lengthsman Work (6)		£204.75										£204.75	
17/10/2023	On Line	C.Bunn	ROW Clearance				£296.40								£296.40	
17/10/2023	On Line	Worcs. CALC	Training - Cllr. Norton											£36.00	£36.00	£6.00
22/10/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
28/10/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
22/11/2023	SO	E. Whitehouse	Clerk's Net Salary						511.36						£511.36	
28/11/2023	SO	HMRC	Clerk's PAYE							127.80					£127.80	
29/11/2023		151 C.Bunn	Lengthsman Work (7)		204.75										£204.75	
21/12/2023		152 C. Bunn	Lengthsman Work (8)		204.75										£204.75	
22/12/2023	SO	E. Whitehouse	Clerk's Net Salary						511.36						£511.36	
28/12/2023	SO	HMRC	Clerk's PAYE							127.80					£127.80	
02/01/2024	On Line	Black Pear Trust	Grant to UA School	140.00											£140.00	
16/01/2024	On Line	E. Whitehouse	Clerk's Expenses					104.79							£104.79	£0.34
16/01/2024	On Line	C.Bunn	Lengthsman Work (9)		204.75										£204.75	
16/01/2024	On Line	Trimpley Village Hall	Room Hire (June-Dec 23)					225.00							£225.00	
22/01/2024	SO	E. Whitehouse	Clerk's Net Salary						£511.36						£511.36	
29/01/2024	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
01/02/2024	DD	Tesco Mobile	Parish Mobile Phone					£15.99							£15.99	
20/02/2024	On Line	C. Bunn	Lengthsman Work (10)		£212.62										£212.62	
20/02/2024	On Line	E. Whitehouse	Back Pay due						£433.40						£433.40	
20/02/2024	On Line	Worcs. CALC	Training - Cllr. Roberts/Leigh											£36.00	£36.00	£6.00
20/02/2024	On Line	E M Davis	Vinyl Lettering for Board					£42.00							£42.00	
22/02/2024	SO	E. Whitehouse	Clerk's Net Salary						£546.10						£546.10	
28/02/2024	SO	HMRC	Clerk's PAYE							£136.40					£136.40	
01/03/2024	DD	Tesco Mobile	Parish Mobile Phone					£15.99							£15.99	
19/03/2024	On Line	C. Bunn	Lengthsman Work (11)		£204.75										£204.75	
19/03/2024	On Line	Vision ICT	Website hosting and Supp.					£161.26							£161.26	£26.88
19/03/2024	On Line	Elan City	VAS Sign										£2,807.99		£2,807.99	£468.00

