

Kidderminster Foreign Parish Council Accounts Year 2022-23

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
22/04/2022	SO	E Whitehouse	Clerk's Net Salary						£476.84						£476.84	
28/04/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
28/04/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
28/04/2022	On Line	Upper Arley School	Grant towards Books	£200.00											£200.00	
28/04/2022	On Line	Zurich Insurance	Annual Premium					£414.21							£414.21	
23/05/2022	SO	E Whitehouse	Clerk's Net Salary						£476.84						£476.84	
24/05/2022		1148 T. Stanley	Internal Audit Fee					£75.00							£75.00	
30/05/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
30/05/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
20/06/2022	On Line	Trimpley Village H.	Room Hire Jan-June 22					£180.00							£180.00	
20/06/2022	On Line	Worcs. CALC	Subs + NALC Affil.									£602.85			£602.85	£90.95
21/06/2022	On Line	Cllr. J. Gammond	Chair Allowance								£100.00				£100.00	
21/06/2022	On Line	S. Archer	Lengthsman Work(1)		£108.00										£108.00	
21/06/2022	On Line	S. Archer	Lengthsman Work(2&3)		£162.00										£162.00	
22/06/2022	SO	E. Whitehouse	Clerk's Net Salary						£476.84						£476.84	
28/06/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
28/06/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
13/07/2022		1149 Info Commission	Data Protection Fee					£40.00							£40.00	
19/07/2022	On Line	Worcs. CALC	C Holford Chair Traing											£40.00	£40.00	
19/07/2022	On Line	E. Whitehouse	Clerk's Expenses					£82.04							£82.04	£2.59
22/07/2022	SO	E. Whitehouse	Clerk's Net Salary						£476.84						£476.84	
28/07/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
28/07/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
17/08/2022	On Line	S Archer	Lengthsman Work(4)		£108.00										£108.00	
17/08/2022	On Line	S Archer	ROW Clearance				£108.00								£108.00	
22/08/2022	SO	E. Whitehouse	Clerk's Net Salary						£476.84						£476.84	
30/08/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
30/08/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
22/09/2022	SO	E. Whitehouse	Clerk's Net Salary						£476.84						£476.84	
28/09/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
28/09/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
06/10/2022	On Line	Vision ICT	QEII Death Web Page					£42.00							£42.00	£7.00
18/10/2022	On Line	Cllr. C. Jordan	Reimb. For VA Spares					£152.76							£152.76	£25.46
18/10/2022	On Line	S. Archer	Lengthsman Work(5)		£27.00										£27.00	
18/10/2022	On Line	S. Archer	ROW Clearance				£111.00								£111.00	
24/10/2022	SO	E. Whitehouse	Clerk's Net Salary						£476.84						£476.84	
28/10/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
28/10/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
21/11/2022	On Line	E M Davis	Lettering for Board					£10.00							£10.00	
21/11/2022	On Line	Reimb. Cllr. Jordan	Daffs + VA Rep. Parts										£190.73		£190.73	£31.79
21/11/2022	On Line	E. Whitehouse	Clerk's Expenses					£91.89							£91.89	£3.15
21/11/2022	On Line	C Bunn	Work L. Habb. Bollards										£210.00		£210.00	
21/11/2022	On Line	E.Whitehouse	Back Pay						£346.56						£346.56	
22/11/2022	SO	E. Whitehouse	Clerk's Net Salary						£476.84						£476.84	
28/11/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
28/11/2022	SO	HMRC	Clerk's PAYE							£119.00					£119.00	
19/12/2022	On Line	S. Archer	Lengthsman Work(6)		£324.00										£324.00	
19/12/2022	On Line	S. Archer	ROW Clearance				£186.00								£186.00	
19/12/2022	On Line	Trimpley Village H.	Hire of Room (July-Dec)					£180.00							£180.00	
19/12/2022	On Line	Mike Clarke & D.	Clearance of Sump										£120.00		£120.00	£20.00
22/12/2022	SO	E.Whitehouse	Clerk's Net Salary						£511.36						£511.36	
28/12/2022	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
28/12/2022	SO	S. Archer	Litter Contract			£120.00									£120.00	
18/01/2023	On Line	S. Archer	Lengthsman Work(7&8)		£864.00										£864.00	
23/01/2023	SO	E.Whitehouse	Clerk's Net Salary						£511.36						£511.36	
27/01/1936	On Line	Cllr. C Jordan	Reimb for Xeros Prtr.					£370.80							£370.80	£61.80
30/01/2023	SO	S. Archer	Litter Contract			£120.00									£120.00	
30/01/2023	SO	HMRC	Clerk's PAYE							£127.80					£127.80	
19/02/2023	On Line	S. Archer	Lengthsman Work(9)		£216.00										£216.00	

22/02/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36					£511.36			
22/02/2023	On Line	Worcs. CALC	Training - Clerk										£30.00	£30.00	£5.00		
28/02/2023	SO	S Archer	Litter Contract			£120.00								£120.00			
28/02/2023	SO	HMRC	Clerk's PAYE							£127.80				£127.80			
21/03/2023	On Line	E. Whitehouse	Clerk's Expenses					£134.58						£134.58	£11.17		
21/03/2023	On Line	Vision ICT	Website Hosting					£161.26						£161.26	£26.88		
22/03/2023	SO	E. Whitehouse	Clerk's Net Salary						£511.36					£511.36			
28/03/2023	SO	S. Archer	Litter Contract			£120.00								£120.00			
28/03/2023	SO	HMRC	Clerk's PAYE							£127.80				£127.80			
29/03/2023	On Line	S. Archer	Lengthsman Work(10)			£560.25								£560.25			
					£200.00	£2,369.25	£1,440.00	£405.00	£1,934.54	£6,206.72	£1,463.20	£100.00	£602.85	£520.73	£70.00	£15,312.29	£285.79