

**Kidderminster Foreign Parish Council Accounts Year 2021-22 (As at 30th September 2021)**

**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
19/04/2021	1120	HMRC	Clerk's PAYE							£75.80					£75.80	
19/04/2021	1121	Worcs. CALC	Subscription									£641.00			£641.00	97.25
19/04/2021	1122	E. Whitehouse	Cler's Expenses + Pick Sticks					£75.48					£99.95		£175.43	£0.17
22/04/2021	-	E. Whitehouse	Clerk's Salary						£303.58						£303.58	
28/04/2021	-	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	-	E. Whitehouse	Clerk's Salary						£303.58						£303.58	
28/05/2021	-	S Archer	Litter Contract			£120.00									£120.00	
22/06/2021	-	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 Holford											£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	-	S. Archer	Litter Contract			£120.00									£120.00	
22/07/2021	-	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	-	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	-	E. Whitehouse	Clerk's Salary						303.58						303.58	
31/08/2021	-	S. Archer	Litter Contract			120.00									120.00	
22/09/2021	-	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	
28/08/2021	-	S. Archer	Litter Contract			120.00									120.00	
					£660.00	£720.00	£512.10	£671.25	£1,821.48	£454.80		£641.00	£99.95	£70.00	£5,650.58	

Chairman : \_\_\_\_\_

Signed : \_\_\_\_\_ (Clerk)