

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	
21/06/2022	On Line	Cllr. J. Gammond	Chair Allowance								£100.00				£100.00	
21/06/2022	On Line	S. Archer	Lengthsman Work		£108.00										£108.00	
21/06/2022	On Line	S. Archer	Lengthsman Work		£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	
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		£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	
18/10/2022	On Line	Cllr. C. Jordan	Reimb. For VA Spares					£152.76							£152.76	
18/10/2022	On Line	S. Archer	Lengthsman Work		£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	
				200.00	405.00	840.00	219.00	986.01	3,337.88	833.00	100.00	602.85		40.00	7,563.74	