

Kidderminster Foreign Parish Council Accounts Year 2024-25

Payments

Date	How	To	Details	Grants	L'man Sch	Gen Admin	Clerk's Salary	PAYE	Chair's Allow.	Subs.	Projects S37	Training	Totals	VAT
02/04/2024	DD	Tesco Mobile	Council's Mobile Phone			£15.99							£15.99	
16/04/2024	On Line	R.J. Roberts	VA Sign Fixing Parts			60.97							60.97	£10.16
16/04/2024	On Line	Zurich Insurance	Annual Insurance Prem.			£412.87							£412.87	
22/04/2024	SO	E. Whitehouse	Clerk's Salary				£546.10						£546.10	
29/04/2024	SO	HMRC	Clerk's PAYE					£136.40					£136.40	
01/05/2024	DD	Tesco Mobile	Council's Mobile Phone			£15.99							£15.99	
22/05/2024	SO	E. Whitehouse	Clerk's Salary				£546.10						£546.10	
22/05/2024	On Line	C Bunn	Padlocks+Keys for VAS			26.81							26.81	4.47
22/05/2024	On Line	C Bunn	Lengthsman Inv. April		214.50								214.50	
24/05/2024	Chq 154	T. Stanley	Internal Audit Fee			£75.00							£75.00	
28/05/2024	On Line	HMRC	Clerk's PAYE					£136.40					£136.40	
03/06/2024	DD	Tesco Mobile	Council's Mobile Phone			15.99							15.99	
18/06/2024	On Line	R.J. Roberts	VA Sign Batteries			£159.68							£159.68	
19/06/2024	On Line	Trimpley Village Hall	Hire of Room-Jan-June 24			£225.00							£225.00	
19/06/2024	On Line	C Bunn	Lengthsman Inv. May		£214.50								£214.50	
24/06/2024	SO	E. Whitehouse	Clerk's Salary				£546.10						£546.10	
28/06/2024	SO	HMRC	Clerk's PAYE					£136.40					£136.40	
01/07/2024	DD	Tesco Mobile	Council's Mobile Phone			£15.99							£15.99	
10/07/2024	DD	Information Commissi	Data Protection Ann. Fee			£35.00							£35.00	
16/07/2024	On Line	C Bunn	Lengthsman Inv. June		£222.75								£222.75	
17/07/2024	On Line	E. Whitehouse	Clerk's Expenses(4 Mths)			£80.40							£80.40	£0.34
17/07/2024	On Line	Worcs. CALC	Annual Subs and Fees.							£684.81			£684.81	£104.17
22/07/2024	SO	E. Whitehouse	Clerk's Salary				£546.10						£546.10	
29/07/2024	SO	HMRC	Clerk's PAYE					£136.40					£136.40	
01/08/2024	DD	Tesco Mobile	Council's Mobile Phone			15.99							15.99	
20/08/2024	On Line	Cllr. Ben Phillips	Chairman's Allowance						£100.00				£100.00	
20/08/2024	On Line	C Bunn	Grass Cutting L. Habb								£30.00		£30.00	
20/08/2024	On Line	C Bunn	Lengthsman Inv. July		£214.50								£214.50	
22/08/2024	SO	E. Whitehouse	Clerk's Salary				£546.10						£546.10	
28/08/2024	SO	HMRC	Clerk's PAYE					£136.40					£136.40	
02/09/2024	DD	Tesco Mobile	Council's Mobile Phone			£15.99							£15.99	
17/09/2024	On Line	Worcs. CALC	Planning Training C Holford									£42.00	£42.00	£7.00
17/09/2024	On Line	C Bunn	Strimming of RsOW								£134.94		£134.94	
17/09/2024	On Line	C Bunn	Lengthsman Inv. Aug		£214.50								£214.50	
23/09/2024	SO	E. Whitehouse	Clerk's Salary				£546.10						£546.10	
30/09/2024	SO	HMRC	Clerk's PAYE					£136.40					£136.40	
													£7,339.17	

