

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 | |
| 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 | |
| | | | | | | | | | | | | | | | £6,546.07 | |