

**Tidbury Green Parish Council – Expenditure over £100.00 – Financial
Year 2018-2019**

<u>Pay Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
14 April 2018	Charlotte Kirby	Clerks Monthly Pay	£647.12
25 April 2018	Faye Montgomery	For completion of 2017/18 End of Year Internal Audit	£100.00
25 April 2018	WALC	Annual Membership Fees	£330.00
1 May 2018	Charlotte Kirby	Clerks Monthly Pay	£707.84
11 May 2018	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£92.00 VAT £18.40 (Refundable) Total 110.40
1 June 2018	Charlotte Kirby	Clerks Monthly Pay	£928.16
1 June 2018	HMRC	Tax & NI Payments	£163.04
1 July 2018	Charlotte Kirby	Clerks Monthly Pay	£1,152.16
10 July 2018	Charlotte Kirby – Reimbursement Paper & Print	Printing of Flooding reports	£89.17 VAT £17.83 (Refundable) Total 107.00
12 July 2018	HMRC	Tax & NI Payments	£300.44
18 July 2018	Graham Thomas	Refund of deposit to Limes Hotel – 2018 Over 60's Lunch	£200.00
1 Aug 2018	Charlotte Kirby	Clerks Monthly Pay / Hol Pay	£660.00
1 Sept 2018	Charlotte Kirby	Clerks Monthly Pay / Hol Pay	£1,345.36
12 September 2018	Charlotte Kirby	Annual Office Reimbursement to Clerk	£165.00
12 September 2018	RL Business Solutions	Annual Web Hosting Domain name registration Service and support contract – Inv 186	£156.00 Vat £31.20 (Refundable) Total 187.20
12 September 2018	Graham Thomas	To procure food and drinks for 10 year speedwatch event anniversary, as approved by PC	£149.75
12 September 2018	Zurich	Parish Council Annual Insurance	£354.40

21 September 2018	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£139.50 VAT £27.90 (Refundable) Total 167.40
1 October 2018	Charlotte Kirby	Clerks Monthly Pay	£713.12
1 November 2018	Charlotte Kirby	Clerks Monthly Pay	£721.28
17 November 2018	Society of Local Councils (SLCC)	Annual Membership Fees	£115.00
17 November 2018	T.Mousley & Sons	Aboricultural Survey/Report-Trees at Wood Lane Allotments	£374.40 VAT £74.88 (Refundable) Total £449.28
17 November 2018	Chris Farr	Refund of expenses involved in running the Lowbrook Farm development community group initiative to deal with development application.	£109.21
28 November 2018	CPRE	Donation to support CPRE and thank Jean Walters (CPRE) for her support and guidance in relation to planning applications.	£200.00
1 December 2018	Charlotte Kirby	Clerks Monthly Pay	£713.12
12 December 2018	The LIMES Restaurant (Paid to Cllr.G.Thomas, as a reimbursement as he had paid The LIMES Restaurant	Payment towards Over 60's Christmas party.	£1090.00 (Cancelled at meeting and replaced with cheque for £1,082.96
1 January 2019	Charlotte Kirby	Clerks Monthly Pay	£680.48
16 January 2019	HMRC	Tax & NI Payments – Qtr. 3	£159.35
16 January 2019	T.Mousley & Sons	High Priority (1) works to Trees at Wood Lane Allotments Inv M11854	£1,080.00 VAT £216.00 (Refundable) Total £1,296.00
1 February 2019	Charlotte Kirby	Clerks Monthly Pay	£709.28

5 February 2019	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£121.33 VAT £24.27 (Refundable) Total 1£145.60
20 February 2019	Charlotte Kirby	Refund of payment made to Royal Mail for PO Box for Parish Council – 1 year	£330.00
1 March 2019	Charlotte Kirby	Clerks Monthly Pay	£1084.16
20 March 2019	Daniel Edwards (Lead on Tidbury green PC Litter Picking Initiative)	Refund of cost of Litter picking Equipment procured for the community litter picking initiative.	£150.37