

**Tidbury Green Parish Council – Expenditure over £100.00 – Financial  
Year 2020-2021**

<b><u>Pay Date</u></b>	<b><u>Payee</u></b>	<b><u>Reason</u></b>	<b><u>Amount</u></b>
01 April 2020	Charlotte Kirby	Clerks Monthly Pay	£ *
10 April 2020	HMRC	Tax & NI Payments Qtr. 4 2019/20	£1,229.70
1 May 2020	Charlotte Kirby	Clerks Monthly Pay	£ *
02 May 2020	WALC	Annual Membership Fees - SUBS-20200059	£472.00 VAT £78.00 (Refundable) Total £550.00
1 June 2020	Charlotte Kirby	Clerks Monthly Pay	£ *
1 July 2020	Charlotte Kirby	Clerks Monthly Pay	£ *
02 July 2020	Eleanor Choudry	Internal Audit – INV #090	£386.45
06 July 2020	HMRC	Tax & NI Payments Qtr. 1	£840.36
22 July 2020	Charlotte Kirby	Clerks Hol Pay – 50%	£ *
1 Aug 2020	Charlotte Kirby	Clerks Monthly Pay	£ *
1 Aug 2020	Charlotte Kirby	Clerks Hol Pay – 50%	£ *
1 Sept 2020	Charlotte Kirby	Clerks Monthly Pay	£ *
16 September 2020	Charlotte Kirby	Annual Office Reimbursement to Clerk	£165.00
16 September 2020	Zurich	Parish Council Annual Insurance	£371.80
1 October 2020	Charlotte Kirby	Clerks Monthly Pay	£ *
10 October 2020	HMRC	Tax & NI Payments – Qtr. 2	£738.42
1 November 2020	Charlotte Kirby	Clerks Monthly Pay	£ *
11 November 2020	PFK Littlejohn	External Audit 2018/19 – INV SB20202038	£300.00 VAT £60.00 (Refundable) Total £360.00
11 November 2020	Society of Local Councils (SLCC)	Annual Membership Fees	£161.00

1 December 2020	Charlotte Kirby	Clerks Monthly Pay	£ *
16 December 2020	RL Business Solutions	Annual Web Hosting Domain name registration Service and support contract – Inv 194	£156.00 Vat £31.20 (Refundable) Total 187.20
16 December 2020	RL Business Solutions	Website Accessibility Evaluation work/ Report & accessibility Statement – for The Public Sector Bodies (Website & Mobile Applications) Accessibility Regulations 2018 – Inv 195	£500.00 VAT £100.00 (Refundable) Total £600.00
16 December 2020	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£357.00
1 January 2021	Charlotte Kirby	Clerks Monthly Pay	£ *
07 January 2021	HMRC	Tax & NI Payments – Qtr. 3	£771.44
20 January 2021	CPRE	Donation for assistance with Solihull Local Plan	£200.00
1 February 2021	Charlotte Kirby	Clerks Monthly Pay	£ *
1 March 2021	Charlotte Kirby	Clerks Monthly Pay	£ *