

**Tidbury Green Parish Council – Expenditure over £100.00 – Financial
Year 2021-2022**

<u>Pay Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
01 April 2021	Charlotte Kirby	Clerks Monthly Pay	£ 1,297.20
12 April 2021	HMRC	Tax & NI Payments Qtr. 4 2020/21	£930.46
12 April 2021	WALC & NALC	Annual Membership Fees - SUBS-20200059	£521.00 VAT £85.00 (Refundable) Total £606.00
28 April 2021	Charlotte Kirby	Clerks Hol Pay – 50%	£865.06
1 May 2021	Charlotte Kirby	Clerks Monthly Pay	£ 1,439.81
26 May 2021	Charlotte Kirby	Clerks Hol Pay – 50%	£865.06
26 May 2021	Eleanor Choudry	Internal Audit – INV #012	£348.60
1 June 2021	Charlotte Kirby	Clerks Monthly Pay	£1,230.64
1 July 2021	Charlotte Kirby	Clerks Monthly Pay	£1,176.48
14 July 2021	HMRC	Tax & NI Payments Qtr. 1	£1,027.39
1 Aug 2021	Charlotte Kirby	Clerks Monthly Pay	£1,258.09
1 Sept 2021	Charlotte Kirby	Clerks Monthly Pay	£1,394.64
15 September 2021	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£550.00
15 September 2021	Charlotte Kirby	Annual Office Reimbursement to Clerk	£165.00
15 September 2021	Zurich	Parish Council Annual Insurance	£374.41
1 October 2021	Charlotte Kirby	Clerks Monthly Pay	£1,276.40
16 October 2021	G Thomas For PKF little John (INV & Bell Computers Inv	PKF little John (INV SB20210580) Bell Computers (Inv J20289External	£225.00 VAT £45.00 (Refundable) Total £270.00
16 October 2021	HMRC	Tax & NI Payments – Qtr. 2	£1,101.46
16 October 2021	Tidbury Green Allotment Association	Refund of payment for lawnmower from Portway Motors (As agreed Meeting on 26/09/2021- Minute No. 16.4	£459.00
1 November 2021	Charlotte Kirby	Clerks Monthly Pay	£1,358.01

17 November 2021	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£550.00
11 November 2021	Society of Local Councils (SLCC)	Annual Membership Fees	£166.00
1 December 2021	Charlotte Kirby	Clerks Monthly Pay	£ 1,401.48
1 January 2022	Charlotte Kirby	Clerks Monthly Pay	£ 1,164.44
19 January 2022	HMRC	Tax & NI Payments – Qtr. 3	£1,098.13
19 January 2022	Charlotte Kirby	Refund of payment made to Ladbrook Park Golf Club (Inv 13630) for over 60's Christmas Lunch	£1,620.00 Offset against payments made by those attending (£655.00) – Total payment = £965.00
1 February 2022	Charlotte Kirby	Clerks Monthly Pay	£1,284.71
23 February 2022	Charlotte Kirby	Refund for a New PC Printer (other Printer not Working)	£166.66 Vat £33.33 (Refundable) Total 199.99
23 February 2022	RL Business Solutions	Annual Web Hosting Domain name registration Service and support contract – Inv No.197	£156.00 Vat £31.20 (Refundable) Total 187.20
23 February 2022	RL Business Solutions	Work to comply with website Accessibility Regulations 2018” – Inv 198	£800.00 VAT £160.00 (Refundable) Total £960.00
23 February 2022	Solihull MBC	Historic Village Hall works in part disputed. 111727 & CN 127131. PC to reclaim from VH.	£702.58 Less £702.58 Refund received from Village Hall = £0.00
1 March 2022	Charlotte Kirby	Clerks Monthly Pay	£1,399.02
23 March 2022	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£391.50
23 March 2022	RL Business Solutions	Online Survey – Inv 202	£450.00 VAT £90.00 (Refundable) Total £540.00