

**Tidbury Green Parish Council – Expenditure over £100.00 – Financial
Year 2022-2023**

<u>Pay Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
1 April 2022	Charlotte Kirby	Clerks Monthly Pay	£ 1,275.35
11 April 2022	HMRC	Tax & NI Payments Qtr. 4 2021/22	£1,133.88
27 April 2022	Charlotte Kirby	Clerks Hol Pay – 50% 2021-22 Accrued	£879.96
27 April 2022	WALC & NALC	Annual Membership Fees - SUBS-2022 -085	£607.00
1 May 2022	Charlotte Kirby	Clerks Monthly Pay	£ 1,220.13
26 May 2022	Charlotte Kirby	Clerks Hol Pay – 50% 2021-22 Accrued	£879.95
25 May 2022	Eleanor Choudry	Internal Audit – INV #223	£352.15
30 May 2022	Woodbourne Sports & Social	Donation towards Joint Queens Jubilee Celebration	£1,000.00
1 June 2022	Charlotte Kirby	Clerks Monthly Pay	£1,331.45
1 July 2022	Charlotte Kirby	Clerks Monthly Pay	£1,113.91
6 July 2022	HMRC	Tax & NI Payments Qtr. 1	£984.50
20 July 2022	Mark Jones	Repair & Varnish 5 PC Notice Boards – (CIL Funding)	£300.00
1 Aug 2022	Charlotte Kirby	Clerks Monthly Pay	£1,179.88
1 Sept 2022	Charlotte Kirby	Clerks Monthly Pay	£1,025.66
28 September 2022	Charlotte Kirby	Annual Office Reimbursement to Clerk	£165.00
28 September 2022	WALC / NALC	Purchase of Charles Arnold Baker book (Latest edition)	£143.49
28 September 2022	PKF little John	PKF little John (SB20220641) External Audit	£200.00 VAT £40.00 (Refundable) Total £240.00
1 October 2022	Charlotte Kirby	Clerks Monthly Pay	£1,379.45
1 October 2022	HMRC	Tax & NI Payments – Qtr. 2	£766.74
19 October 2022	Zurich	Parish Council Annual Insurance	£364.63
1 November 2022	Charlotte Kirby	Clerks Monthly Pay	£1,207.05
30 November 2022	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£202.12

30 November 2022	Broxap Street Furniture	4 Bins for Village and Fixtures etc. (CIL Funded)	£1,915.80 VAT £383.16 (Refundable) Total £2,298.96
1 December 2022	Charlotte Kirby	Clerks Monthly Pay	£ 1,323.95
21 December 2022	Society of Local Councils (SLCC)	Annual Membership Fees	£186.00
1 January 2023	Charlotte Kirby	Clerks Monthly Pay	£ 1,030.18
15 January 2023	HMRC	Tax & NI Payments – Qtr. 3	£679.76
1 February 2023	Charlotte Kirby	Clerks Monthly Pay	£1,007.98
1 March 2023	Charlotte Kirby	Clerks Monthly Pay	£956.84
15 March 2023	Charlotte Kirby	2022-2023 NJC Pay Offer Agreed - Back Pay to 1 st April 2022	£800.00