

**Tidbury Green Parish Council – Expenditure over £100.00 – Financial
Year 2016-2017**

<u>Month</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
April 2016	Pam Mason	For completion of 2015/16 Internal Audits	£160.00
July 2016	RL Business Solutions Limited	50% of total cost to develop the new Tidbury Green Parish Council Website (1 st Instalment)	£737.50 VAT 147.50 – Reclaimable) Total £885.00
September 2016	WALC	Annual Membership Fees	£323.00
October 2016	Zurich	Parish Council Annual Insurance	£326.38
November 2016	Society of Local Councils (SLCC)	Annual Membership Fees	£118.00
November 2016	Tidbury green Golf Club (Paid to Cllr.G.Thomas, as a reimbursement as he had paid Tidbury Green Golf Club	Deposit for the over 60's Christmas party.	£400.00
November 2016	Faye Montgomery	For completion of 2016/17 1st Internal Audit (covering 6 months)	£100.00
December 2016	Tidbury green Golf Club (Paid to Cllr.G.Thomas, as a reimbursement as he had paid Tidbury Green Golf Club	Payment for the Parish Councils contribution to the over 60's Christmas party.	£688.10 Parishioners contribution to event banked by G Thomas – Total cost of event to the Parish Council £631.00
December 2016	RL Business Solutions Limited	50% of total cost to develop the new Tidbury Green Parish Council Website (2 nd Instalment)	£737.50 VAT 147.50 – Reclaimable) Total £885.00
February 2017	Avon Planning Services	Planning Advice – Rumbush Farm	£735.00
March 2017	Avon Planning Services	Planning Advice – various	£105.00