

**Tidbury Green Parish Council – Expenditure over £100.00 – Financial
Year 2017-2018**

<u>Pay Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
01 April 2017	Charlotte Kirby	Clerks Monthly Pay	£782.00
19 April 2017	Faye Montgomery	For completion of 2015/16 End of Year Internal Audit	£100.00
19 April 2017	WALC	Annual Membership Fees	£324.00
1 May 2017	Charlotte Kirby	Clerks Monthly Pay	£632.50
17 May 2017	RL Business Solutions	Annual Web Hosting Domain name registration Service and support contract – Inv 180	£155.00 Vat £31.00 (Refundable) Total 186.00
1 June 2017	Charlotte Kirby	Clerks Monthly Pay	£701.50
21 June 2017	T.Mousley & Sons	Tree Works & Removal at Wood Lane Allotments Inv M11597	£730.00 VAT £146.00 (Refundable) Total £876.00
1 July 2017	Charlotte Kirby	Clerks Monthly Pay	£563.50
19 July 2017	Avon Planning Services	Planning Advice – Land Adj 61 Wood Lane INV 16/203/TGPC	£342.00
19 July 2017	Graham Thomas	Refund of deposit to Limes Hotel – 2017 Over 60's Lunch	
1 August 2017	Charlotte Kirby	Clerks Monthly Pay	£598.00
1 September 2017	Charlotte Kirby	Clerks Monthly Pay	£609.50
20 September 2017	Grant Thornton	2016/17 – External Audit Inv 8723357	£120.00
20 September 2017	Charlotte Kirby	Annual Office Reimbursement to Clerk	£165.00
24 September 2017	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£120.00 VAT £24.00 (Refundable) Total 144.00
1 October 2017	Charlotte Kirby	Clerks Monthly Pay	£701.50

18 October 2017	Zurich	Parish Council Annual Insurance	£352.37
1 November 2017	Charlotte Kirby	Clerks Monthly Pay	£828.00
22 November 2017	Society of Local Councils (SLCC)	Annual Membership Fees	£108.00
22 November 2017	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.	£630.00
22 November 2017	Faye Montgomery	For completion of 2016/17 1st Internal Audit (covering 6 months)	£100.00
1 December 2017	Charlotte Kirby	Clerks Monthly Pay	£724.50
1 January 2018	Charlotte Kirby	Clerks Monthly Pay	£609.50
17 January 2018	Birmingham St Marys Hospice	Donation to support Wood Farms fund raising given that they provided the village with a free Christmas tree.	£100.00
1 February 2018	Charlotte Kirby	Clerks Monthly Pay	£667.00
1 March 2018	Charlotte Kirby	Clerks Monthly Pay	£598.00