

**Tidbury Green Parish Council – Expenditure over £100.00 – Financial
Year 2019-2020**

<u>Pay Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
01 April 2019	Charlotte Kirby	Clerks Monthly Pay	£953.60
10 April 2019	HMRC	Tax & NI Payments Qtr. 4 2018/19	£577.05
17 April 2019	SMBC	Village Gateway Sign – INV 112074	£1,296.02 VAT £216.00 (Refundable) Total 1080.02
17 April 2019	WALC	Annual Membership Fees - SUBS-1920-064	£374.00
17 April 2019	CPRE	Donation for Solihull Local Plan support	£200.00
17 April 2019	WALC	Local Council Admin Publication – INV WALC 000317	£108.99
1 May 2019	Charlotte Kirby	Clerks Monthly Pay	£846.60
22 May 2019	Eleanor Choudry	Internal Audit – INV #040	£186.45
1 June 2019	Charlotte Kirby	Clerks Monthly Pay	£1,066.72
19 June 2019	RL Business Solutions	Annual Web Hosting Domain name registration Service and support contract – Inv 189	£156.00 Vat £31.20 (Refundable) Total 187.20
1 July 2019	Charlotte Kirby	Clerks Monthly Pay	£934.16
15 July 2019	HMRC	Tax & NI Payments Qtr. 1	£390.18
26 July 2019	Charlotte Kirby	Clerks Hol Pay – 50%	£520.00
26 July 2019	Charlotte Kirby – Reimbursement Paper & print	Purchase of Shredder – INV INV-GB-503143055-2019-48946	£155.77 Vat £31.15 (Refundable) Total 186.92
1 Aug 2019	Charlotte Kirby	Clerks Monthly Pay / Hol Pay – 50%	£940.00
1 Sept 2019	Charlotte Kirby	Clerks Monthly Pay – 2 months	£1,419.18
25 September 2019	Charlotte Kirby	Annual Office Reimbursement to Clerk	£165.00
25 September 2019	SMBC	May 2019 Election Costs – INV 114851	£275.34

25 September 2019	Bell Computers	New Clerk Laptop – INV J19032	£559.17 VAT £111.83 (Refundable) Total £671.00
25 September 2019	Bell Computers	Laptop Software, Programme & Data Transfer – INV J19033	£212.50 VAT £42.50 (Refundable) Total £255.00
25 September 2019	PFK Littlejohn	External Audit 2018/19 – INV SB20191978	£200.00 VAT £40.00 (Refundable) Total £240.00
1 October 2019	Charlotte Kirby	Clerks Monthly Pay	£1,162.64
10 October 2019	HMRC	Tax & NI Payments Qtr. 2	£634.29
10 October 2019	Zurich	Parish Council Annual Insurance	£369.26
1 November 2019	Charlotte Kirby	Clerks Monthly Pay	£870.92
13 November 2019	Mid-Tec Services Limited	Replacement Boiler and Radiator – Village Hall – From CIL Funds – INV 6040	£5,559.38 VAT £1,11.88 (Refundable) Total £6,671.26
17 November 2019	Society of Local Councils (SLCC)	Annual Membership Fees	£156.00
1 December 2019	Charlotte Kirby	Clerks Monthly Pay	£968.36
11 December 2019	SMBC	By-Election Costs for Casual Vacancy – INV 116296	£2,162.28
11 December 2019	Ladbroke Park Golf Club	Over 60's Christmas Lunch – INV 13429	£1,700.00 Offset against Parishioner Receipts of £896.00 Total £804.00
1 January 2020	Charlotte Kirby	Clerks Monthly Pay	£994.68
15 January 2020	HMRC	Tax & NI Payments – Qtr. 2	£544.99
1 February 2020	Charlotte Kirby	Clerks Monthly Pay	£1,392.48
26 February 2020	W.J.Robinson	Training - Understanding your Parish Council for all TGPC Councillors & Clerk – INV TGPC 001	£314.00

1 March 2020	Charlotte Kirby	Clerks Monthly Pay	£1,233.36
18 March 2020	Charlotte Kirby – Reimbursement Paper & Print	Printing for Newsletter	£139.75 VAT £27.95 (Refundable) Total £167.70
27 March 2020	Royal Mail Group Ltd	Payment made to Royal Mail for PO Box for Parish Council – 1 year – INV 1802210016	£285.00 VAT £57.00 (Refundable) Total £342.00