

## Tanworth in Arden Parish Council Expenditure Report April 2019

### Items over £100

Authority to pay		Total
Staff	Salaries	1866.41
WCC Pension Fund	Employee/er contributions	387.01
EON	Streetlighting - monthly	139.52
Mossman	Grasscutting	125.00
WALC	Annual subscription	751.00
Earlswood Village Hall	Annual rent/rates/water/car parking	598.89
Earlswood Village Hall	Electricity	378.55
Friends of St Mary Magdalene	Grant	2000.00
MSC Planning	Advice re-Cank farm & meetings	840.00
Neighbourhood Watch	Neighbourhood Watch Stickers	190.00

## Tanworth in Arden Parish Council Expenditure Report May 2019

### Items over £100

Authority to pay		Total
Staff	Salaries	1856.48
WCC Pension Fund	Employee/er contributions	387.01
EON	Streetlighting -monthly	135.02
Tanworth Village Hall	Grant	3250.00
Umberslade Arboriculture	Tree Survey	210.00
Came & Co	Insurance	969.27
BT phone	Office phone	141.60
P Butts	Internal audit	160.00
S Bauckham	Reimburse for defib battery	298.80
Mossman	Grasscutting	360.00

## Tanworth in Arden Parish Council Expenditure Report June 2019

### Items over £100

Authority to Pay		Total
Staff	Salaries	1921.96
WCC Pension Fund	Employee/er contributions	387.01
EON	Streetlighting -monthly	139.52
HMRC	Quarterly PAYE and NI	1114.08
St Mary Magdalene	Quarterly donation	120.00
Mossman	Grasscutting	360.00

## Tanworth in Arden Parish Council Expenditure Report July 2019

### Items over £100

Authority to Pay		Total
Staff	Salaries	1921.76
WCC Pension Fund	Employee/er contributions	387.01
Mossman	Grasscutting	390.00

## Tanworth in Arden Parish Council Expenditure Report August 2019

### Items over £100

Authority to Pay		Total
Staff	Salaries	1867.08
WCC Pension Fund	Employee/er contributions	387.01
Mossman	Grasscutting	390.00
Umberslade Arboriculture	Work on trees	450.00
EON ( Jul & Aug)	Street lighting	297.07

## Tanworth in Arden Parish Council Expenditure Report September 2019

### Items over £100

Authority to Pay		Total
Staff	Salaries	1997.44
WCC Pension Fund	Employee/er contributions	387.01
PKF Littlejohn LLP	External Audit Fee	360.00
Stratford District Council	Uncontested Election Earlswood	100.00
Stratford District Council	Uncontested Election Tanworth	100.00
Stratford District Council	Emptying dog waste bins	134.23
Mossman	Grounds maintenance	475.00
Mossman	Grounds maintenance	390.00
HMRC	Quarterly NI & PAYE	1146.88
St Mary Magdalene	Churchyard grant	120.00
EON	Footway lighting	132.20

## Tanworth in Arden Parish Council Expenditure Report October 2019

### Items over £100

Authority to Pay		Total
Staff	Salaries	1866.88
WCC Pension Fund	Employee/er contributions	387.01
ARO Security Systems	Replacement alarm speech dialler	340.00
D Lukeman	Hedge work Earlswood Leisure Park	400.00
EON	Footway lighting	127.93

## Tanworth in Arden Parish Council Expenditure Report November 2019

### Items over £100

<b>Authority to Pay</b>		<b>Total</b>
Staff	Salaries	1931.91
WCC Pension Fund	Employee/er contributions	387.01
Mossman	Grounds & parish maintenance	875.00
WCC	Replacement lanterns Vicarage Hill	2205.00
EON	Footway lighting	125.90

## Tanworth in Arden Parish Council Expenditure Report December 2019

### Items over £100

<b>Authority to Pay</b>		<b>Total</b>
Staff	Salaries	1867.28
WCC Pension Fund	Employee/er contributions	387.01
EVH	Electricity Parish Office	202.04
HMRC	Quarterly NI & PAYE	1114.48
EON	Footway lighting	125.66
SLCC	Membership	161.00
St Mary Magdalene PCC	Churchyard maintenance donation	120.00

## Tanworth in Arden Parish Council Expenditure Report January 2020

### Items over £100

<b>Authority to Pay</b>		<b>Total</b>
Staff	Salaries	1913.48
WCC Pension Fund	Employee/er contributions	387.01
EON	Footway lighting	127.25

## Tanworth in Arden Parish Council Expenditure Report February 2020

### Items over £100

<b>Authority to Pay</b>		<b>Total</b>
Staff	Salaries	1866.88
WCC Pension Fund	Employee/er contributions	387.01
B & C Marketing	NDP expenses	285.00
Bullivant media	NDP official consultation advertising	282.00
Stratford Herald	NDP official consultation advertising	683.47
Vision ICT	Annual website hosting & support	240.00
Vision ICT	Accessibility report for website	102.00
EON	Footway lighting	133.61

## Tanworth in Arden Parish Council Expenditure Report March 2020

### Items over £100

<b>Authority to Pay</b>		<b>Total</b>
Staff	Salaries	1,955.74
WCC Pension Fund	Employee/er contributions	387.01
WCC	Emergency lighting repair	756.07
WCC	Footway lighting annual maintenance contract	782.22
WCC	New light in Bellfield	4594.25
NexGen	New office computer & set up	960.00
HMRC	Quarterly PAYE & NI	1131.88
EON	Footway lighting	124.99