

## Tanworth in Arden Parish Council Finance Report April 2015

Authority to pay		Amount	VAT	Total
Staff salaries		1,690.46		£1,690.46
Staples	stationery	41.71	8.34	£50.05
J White	VAT element omitted from Compila Web Hosting when reimbursed in January (chq 201032)		8.80	£8.80
WALC	Delegate fee Julie White - Annual briefing day	47.00	0.00	£47.00
Earlswood Village Hall	Electric	134.59	0.00	£134.59
Earlswood Village Hall	Annual Invoice	523.49	0.00	£523.49
Npower	streetlighting	292.22	58.44	£350.66
Farthing Properties	bench base	340.00	68.00	£408.00
Good Directions	bench Mrs Wheelwright	711.50	142.30	£853.80
NPower	streetlighting	98.09	19.62	£117.71
Petty Cash	sundry purchases	109.06	4.79	£113.85
Councillor Jones	Mileage - planning course Studley	7.20	0.00	£7.20
Fortress	Malthouse Park Refuse	52.00	10.40	£62.40
Madasafish	Internet	6.24	1.25	£7.49
Earlswood Museum	Display cabinet	450.00	0.00	£450.00
	<b>TOTAL</b>	<b>4,503.56</b>	<b>321.94</b>	<b>4,825.50</b>

## Tanworth in Arden Parish Council Finance Report May 2015

Payments	Company/Supplier	Amount	VAT	Total
Staff salaries		1675.26		£1,675.26
Access Diggers	Grass Cutting April	493.00	0.00	£493.00
Access Diggers	Repair to fence in Malthouse car park	40.00	0.00	£40.00
P Wilkins	reimburse - Staples stationery	23.70	4.74	£28.44
Earlswood Village Hall	Meetings Full Council x 2 & 1 x parish assembly	59.00	0.00	59.00
Earlswood Village Hall	Hire of Hall 2 x NDP meetings	62.00	0.00	62.00
Earlswood Village Hall	Hire of Hall defib training	15.00	0.00	15.00
Tranter Training	Defib Carry cases & rescue kits x 2	160.00	32.00	192.00
Tranter Training	Defib cabinet	640.00	128.00	£768.00
Heartbeat UK	Defibrillator	490.00	0.00	£490.00
The Play Inspection Co.	Annual Inspection Malthouse Park	62.50	12.50	£75.00
Came & Co	Insurance	698.31	0.00	£698.31
Community Development Foundation	Underspend of NDP grant	192.00	0.00	£192.00
Julie White	Reimburse food for Parish Assembly	65.74	7.70	£73.44
Earlswood Garden Centre	Reinstate turf & remove planters	190.00	38.00	£228.00
<i>Earlswood Garden Centre</i>	<i>Compost &amp; top soil to planters*</i>	<i>90.00</i>	<i>18.00</i>	<i>£108.00</i>
ARO Security Systems	2 additional security cameras	390.00	0.00	£390.00
BT	telephone bill	90.92	18.18	£109.10
Fortress	Malthouse Park Refuse	52.00	10.40	62.40
Madasafish	Internet	6.24	1.25	7.49
	<b>TOTAL</b>	<b>5495.67</b>	<b>270.77</b>	<b>5,766.44</b>

\* paid for from Heritage Lottery Fund

## Tanworth in Arden Parish Council Finance Report June 2015

<b>Company/Supplier</b>	<b>Reason for expenditure</b>	<b>Amount</b>	<b>vat</b>	<b>Total</b>
Staff	Salaries	1719.56	0.00	£1,719.56
Access Diggers	Grass Cutting May	352.00	0.00	352.00
Access Diggers	Tree pruning	55.00	0.00	55.00
Julie White	Reimburse Eurooffice stationery	60.45	12.09	72.54
Julie White	Reimburse Eurooffice stationery	84.26	16.85	101.11
Pat Butts	Internal Audit	200.00	0.00	200.00
Tanworth Scouts	Grant	500.00	0.00	500.00
The Copier Maintenance Co	Supply of toner	32.95	6.59	39.54
Came & Co	Additional Insurance Premium	49.81	0.00	49.81
HMRC	quarterly tax & NI	1,498.76	0.00	1498.76
HMRC	underpayment from last month	10.00	0.00	10.00
ICO	Registration renewal	35.00	0.00	35.00
Reimburse J White	Coach Hire for Scout Trip (HLF)	345.00	0.00	345.00
Fortress	Malthouse Park Refuse	52.00	10.40	62.40
Madasafish	Internet	12.49	2.50	14.99
	<b>TOTAL</b>	<b>5,007.28</b>	<b>48.43</b>	<b>5,055.71</b>

## Tanworth in Arden Parish Council Finance Report July 2015

Company/Supplier	Works undertaken	Amount	vat	Total
Staff	Salaries	1507.68	0.00	1,507.68
WCC Pension Fund	Employee/er contributions (June)	335.29	0.00	335.29
WCC Pension Fund	Employee/er contributions (July)	322.88	0.00	322.88
Access Diggers	grass cutting and strimming	329.00	0.00	329.00
Ashcroft Associates Design Consultancy Ltd	NDP survey costs - return postage, survey layout, print, delivey	1400.00	280.00	1,680.00
WALC	Membership subscription	737.00	0.00	737.00
UK Safety Management	PAT testing for office	50.00	10.00	60.00
SDC	Charge for uncontested election	100.00	0.00	100.00
EVH	PC meetings	34.00	0.00	34.00
Direct Copiers	New Copier	499.00	99.80	598.80
Copier Maintenance Co	Call out to old machine	75.00	15.00	90.00
Earlswood Village Hall	Electricity for quarter to 7 July	74.02	0.00	74.02
Universal Drives	repair to potholes in park	750.00	0.00	750.00
<i>Staffs Regiment Museum</i>	<i>Entrance fee for Scouts</i>	<i>39.00</i>	<i>0.00</i>	<i>39.00</i>
Npower	Lighting energy	295.67	59.14	354.81
Tanworth PCC	Quarterly donation	70.00	0.00	70.00
Fortress	Malthouse Park Refuse	52.00	10.40	62.40
Madasafish	Internet	6.25	1.25	7.50
	<b>TOTAL</b>	<b>6,676.79</b>	<b>475.59</b>	<b>7,152.38</b>

## Tanworth in Arden Parish Council Finance Report August 2015

Authority to pay		Amount	vat	Total	cheque No	Cost code	Invoice No/Code
Staff	salaries	1550.89	0.00	1550.89			
Online playgrounds	Chains for swings in playground	142.00	28.40	170.40	201126	20	SOR010854
WCC Pension Fund	Employee/er contributions (Aug)	322.88	0.00	322.88	201131	1b	n/a
Glasdon	Bin for park	380.00	76.00	456.00	201132	20	691164
*Hollywood Travel	coach hire for school trip	600.00	0.00	600.00	201133	27	TBC
J White Reimburse	new laptop	249.98	49.99	299.97	201134	5	213291
John McAdam	web site and Wordpress repairs	125.00	0.00	125.00	201135	5	TPC150811
Petty Cash	expenses	134.20	0.50	134.70	201136		
BT	phone charges	108.37	21.67	130.04	DD	6	QO5115
Fortress	Malthouse Park Refuse	52.00	10.40	62.40	DD	35	
Madasafish	Internet	6.25	1.25	7.50	DD	6a	
	<b>TOTAL</b>	<b>3,671.57</b>	<b>188.21</b>	<b>3,859.78</b>			

\* paid for from Heritage Lottery Funding

## Tanworth in Arden Parish Council Finance Report September 2015

<b>Company/Supplier</b>	<b>Reason for Expenditure</b>	<b>Amount</b>	<b>vat</b>	<b>Total</b>
Staff Salaries		1716.14	0.00	1,716.14
WCC Pension Fund	Employee/er contributions (Sept)	322.88	0.00	322.88
Access Diggers	Grass Cutting	279.00	0.00	279.00
Access Diggers	Tree cutting Springbrook Lane	55.00	0.00	55.00
Farthing Properties	Bench Base - village green	340.00	68.00	408.00
Tanworth PCC	Church yard maintenance	60.00	0.00	60.00
Fenland Leisure	split links for swings	10.97	2.19	13.16
Warks. Training Partnership	Cllr Sheppard Induction Day	45.00	0.00	45.00
<i>*Staffs Regiment Museum</i>	<i>Tanworth School Trip</i>	<i>180.00</i>	<i>0.00</i>	<i>180.00</i>
HMRC	Quarterly tax and NI	1,387.23	0.00	1,387.23
Fortress	Malthouse Park Refuse	40.00	8.00	48.00
Madasafish	Internet	24.58	4.92	29.50
	<b>TOTAL</b>	<b>4,460.80</b>	<b>83.11</b>	<b>4,543.91</b>

\* Paid for from Heritage Lottery Funding

## Tanworth in Arden Parish Council Finance Report October 2015

Company/Supplier	Reason for Expenditure	Amount
	Staff Salaries	1544.83
WCC Pension Fund	Employee/er contributions (Sept)	322.88
Earlswood Village Hall	Hire of Village Hall	34.00
Cllr Stanton	Reimburse - Daffodil bulbs for Parish	250.00
Shakespeare Line	Annual subscription	5.00
Earlswood Village Hall	Electricity	40.47
Grant Thornton	External Audit	360.00
Access Diggers	Grass Cutting	516.00
Access Diggers	Grass Cutting - July	389.00
SDC	Election costs	465.33
SDC	Dog Waste Bin	308.89
Petty Cash		105.80
B T Payphones	Contract	1.00
Direct Copiers	Copier	47.34
Fortress	Malthouse Park Refuse	62.40
Madasafish	Internet	29.50
	<b>TOTAL</b>	<b>4,482.44</b>

## Tanworth in Arden Parish Council Finance Report November 2015

<b>Company/Supplier</b>	<b>Reason for Expenditure</b>	<b>Amount</b>
	Staff salaries	1532.23
WCC Pension Fund	Employee/er contributions (Nov)	322.88
Glasdon UK	Sanger bench	1,201.22
Access Diggers	Grass cutting/strimming	217.00
Access Diggers	Grass Cutting	177.00
ARO Security Systems	security system maintenance	100.00
Direct Copiers	Copier	19.14
B.T.	telephone	126.76
Fortress	Malthouse Park Refuse	62.40
Madasafish	Internet	21.50
Madasafish	Internet - final invoice	9.50
	<b>TOTAL</b>	<b>3,789.63</b>



## Tanworth in Arden Parish Council Finance Report 17 December 2015

<b>Company/Supplier</b>	<b>Reason for Expenditure</b>	<b>Amount</b>
	Staff salaries (inc. pension)	1,963.71
Earlswood Village Hall	August meetings - room hire	34.00
Earlswood Village Hall	December meetings - room hire	34.00
Farthing Properties	extension to bench base	144.00
SLCC	subscription	149.00
HMRC	Quarterly tax (PAYE/Nat. Ins.)	1,301.33
Tanworth PCC	Churchyard maintenance donation	60.00
Staples	Diaries	8.74
Direct Copiers	Photocopies	9.59
Fortress	Malthouse Park Refuse	62.40
Plusnet	Internet	6.00
	<b>TOTAL</b>	<b>3,772.77</b>

## Tanworth in Arden Parish Council Finance Report 21 January 2016

Company /Supplier	Expenditure	Amount
	Staff salaries & pension contribution	1879.41
Earlswood Village Hall	Grant for toilet refurbishment	3,000.00
CPRE	membership subscription	36.00
Tanworth Village Hall	room hire invoices for year	192.50
Tanworth Village Hall	NDP room hire (5 meetings)	87.50
Earlswood Village Hall	office electricity usage	113.12
Petty Cash	Office Cleaning	75.00
Petty Cash	expenses	64.66
Pubshop	3 x park benches	1,830.92
National Heritage Memorial Fund	Conclusion of Lottery project	3,673.00
WCC	Footway Lighting Maintenance	639.22
Direct Copiers	Copier	14.81
Fortress	Malthouse Park Refuse	62.40
Plusnet	Internet	6.00
	<b>TOTAL</b>	<b>11,674.54</b>