

Tanworth in Arden Parish Council Expenditure Report March 2017

Items over £100

Authority to pay		Nett Amount	vat	Total
Staff salaries	Salary			1588.04
WCC Pension Fund	Employee/er contributions			298.28
HMRC	Quarterly NI & PAYE final payment			1201.89
Earlswood Village hall	Grant			2500
Groundwork UK	Repayment of unused grant NDP			3019.05
Petty Cash NDP				130.95

Tanworth in Arden Parish Council Expenditure Report February 2017

Items over £100

Authority to pay		Nett Amount	vat	Total
Staff salaries	Salary	1635.20	0.00	1635.20
WCC Pension Fund	Employee/er contributions	295.29	0.00	295.29
WCC County Council	Footway Lighting Maintenance 2016/17	616.56	123.31	739.87
AMS	Grass cutting (October)	182.90	0.00	182.90
Tanworth Village Hall	Grant	3084.50	0.00	3,084.50

Tanworth in Arden Parish Council Expenditure January 2017 -items over £100

Authority to pay		Nett Amount	vat	Total
Staff salaries		1557.04	0.00	1,557.04
WCC Pension Fund	Employee/er contributions	295.29	0.00	295.29
HMRC	quarterly tax and NI	1464.26	0.00	1,464.26
Farthing Properties	Replacement of water heater	260.00	52.00	312.00
Tanworth in Arden Parish Council	Unity Trust Deposit Account	15,000.00	0.00	15,000.00
Npower	Electricity	289.15	14.46	303.61
Petty Cash		128.25	9.69	137.94
Furniture At Work	2 x office cupboards	434.00	86.80	520.80

Tanworth in Arden Parish Council December 2016 Expenditure - items over £100

Authority to pay		Amount	vat	Total
Staff salaries		1413.05	0.00	1,413.05
WCC Pension Fund	Employee/er contributions	310.44	0.00	310.44
ARO Security	Annual security maintenance	100.00	0.00	100.00
Tanworth Village Hall	room hire for 2016	294.00	0.00	294.00
Earlswood Village Hall	Electricity usage	138.69	0.00	138.69
Pam Wilkins	Fee for office cover for Clerk	108.00	0.00	108.00
SLCC	Annual Subscription	139.00	0.00	139.00
Dickens Heath PC	locum Clerk - December 1st	113.05	0.00	113.05

Tanworth in Arden Parish Council Expenditure Report November 2016

Items over £100

Authority to pay		Amount	vat	Total
Staff	Salaries & Expenses	1401.05	0.00	1404.05
WCC Pension Fund	Employee/er contributions	310.44	0.00	310.44
ARO Security	Annual security maintenance	100.00	0.00	100.00
Tanworth Village Hall	room hire for 2016	294.00	0.00	294.00
Earlswood Village Hall	Electricity usage	138.69	0.00	138.69

Tanworth in Arden Parish Council Expenditure Report October 2016

Items over £100

Authority to pay		Amount	vat	Total
Staff	Salaries & Expenses	1392.17	00.00	1392.17
Warks & West Mercia CRC Ltd	painting of phone box and lighting columns	300.00	60.00	360.00
WCC	pension	336.14	0.00	336.14
Tanworth Parish Council	start up cheque for new bank a/c	500.00	0.00	500.00
HMRC	Quarterly tax and NI	1232.02	0.00	1,232.02
Grant Thornton	External Audit	300.00	60.00	360.00
Tanworth PCC	Quarterly donation	120.00	0.00	120.00
Npower	streetlighting	289.15	14.46	303.61
Dickens Heath PC	locum Clerk 15/9/16	110.15	0.00	110.15
Petty Cash	expenses	130.22	8.33	138.55
AMS	grasscutting & hedge cutting	752.60	0.00	752.60

Tanworth in Arden Parish Council Expenditure Report September 2016

Items over £100

Authority to pay		Amount	vat	Total
Staff	Salaries & Expenses	1276.47	0.00	1276.47
WCC Pension Fund	Employee/er contributions	295.29	0.00	295.29
Stratford on Avon DC	Annual emptying of litter/dog bins	102.57	20.51	123.08

Tanworth in Arden Parish Council Expenditure Report August 2016

Items over £100

Authority to pay		Amount	VAT	Total
Staff	Salaries & Expenses	1593.09	0.00	1593.09
WCC Pension Fund	Employee/er contributions	295.29	0.00	295.29
Bullivant Media	Solihull Observer Advert	149.00	29.80	178.80
WALC	Membership fee	744.00	0.00	744.00
AMS	Grass cutting	572.03	0.00	572.03
Stratford District Council	Mailing for Housing Needs Survey	567.00	113.40	680.40

Tanworth in Arden Parish Council 16 June 2016

Authority to pay		Amount	vat	Total
Came & Co	Insurance	741.94	0.00	741.94
Salaries & pension		1,982.35		1,982.35
Earlswood Village Hall	notice boards (from NDP grant)	199.97	40.00	239.97
HMRC	Quarterly PAYE & NI	1,398.70	0.00	1,398.70
St Mary Magdalene Church	Churchyard maintenance	140.00	0.00	140.00
ICO	Data Protection registration	35.00	0.00	35.00
Staples	stationery	21.70	4.34	26.04
4 Counties Grounds Maintenance	Grass Cutting	175.00	35.00	210.00
Cllr O'Brien	Attendance at West Area Planning	15.95	0.00	15.95
npower	electricity	216.91	11.42	228.33
Petty Cash	Expenses	129.61	10.89	140.50
Direct Copiers	Copier	35.75	7.15	42.90
Fortress	Malthouse Park Refuse	58.33	11.67	70.00
Plusnet	Internet	10.00	2.00	12.00
	TOTAL	5,161.21	122.47	5,283.68

Tanworth in Arden Parish Council Finance Report May 2016

Authority to pay		Amount	vat	Total
Staff Salaries		1,581.35	0.00	1,581.35
WCC Pension Fund	Employee/er contributions	292.30	0.00	292.30
npower	electricity	94.92	4.75	99.67
4 Counties Ground Maintenance	Grass Cutting	340.00	68.00	408.00
Queens 90th birthday Committee	donation	250.00	0.00	250.00
J White reimburse	Sainsburys - parish assembly food	63.40	0.00	63.40
J White reimburse	Paint,brushes etc for lampposts in Tanworth	86.43	12.90	99.33
Cllr Jones	Mileage Expenses	5.40	0.00	5.40
Pat Butts	Internal Audit	200.00	0.00	200.00
Petty Cash	expenses	131.90	12.38	144.28
BT	telephone	99.80	19.96	119.76
Direct Copiers	Copier	5.11	1.02	6.13
Fortress	Malthouse Park Refuse	58.33	11.67	70.00
Plusnet	Internet	10.00	2.00	12.00
	TOTAL	3,218.94	132.68	3,351.62

Tanworth in Arden Parish Council Finance Report April 2016

Authority to pay		Amount	VAT	Total
Staff salaries		1,874.56	0.00	£1,874.56
HMRC	PAYE final payment 2015/16	194.55	0.00	£194.55
WCC Pension Fund	Employee/er contributions	292.30	0.00	£292.30
Earlswood Village Hall	Electricity	156.05	0.00	£156.05
Earlswood Village Hall	Annual fee (rent, parking, rates, water)	561.79	0.00	£561.79
Earlswood Village Hall	grant	2,000.00	0.00	£2,000.00
Earlswood Village Hall	room hire	34.00	0.00	£34.00
Shakespeare Hospice	Donation	250.00	0.00	£250.00
Locus Consulting	NDP	3,750.00	750.00	£4,500.00
ARO Security	Door access control system	489.61	0.00	£489.61
WALC	Oakley & Jones	60.00	0.00	£60.00
Groundwork UK	Unused balance of grant for NDP	480.03	0.00	£480.03
Direct Copiers	Copier	4.11	0.82	£4.93
Fortress	Malthouse Park Refuse	52.00	10.40	£62.40
Plusnet	Internet	5.00	1.00	£6.00
	TOTAL	10,204.00	762.22	10,966.22