

Tanworth in Arden Parish Council Expenditure Report April 2017

Items over £100

Authority to pay		Nett Amount	vat	Total
Staff salaries	Salary			1751.91
WCC Pension Fund	Employee/er contributions			353.35
N Power	Electricity	378.00	18.90	396.90
Petty Cash	Expenses	122.13	7.93	130.06

Tanworth in Arden Parish Council Expenditure Report May 2017

Items over £100

Authority to pay		Nett Amount	vat	Total
Staff salaries	Salary			1727.86
WCC Pension Fund	Employee/er contributions			353.35
WALC	Annual subscription			747.45
Came & Company	Insurance			774.06
Pat Butts	Internal Auditor			200.00

Tanworth in Arden Parish Council Expenditure Report June 2017

Items over £100

Authority to pay		Nett Amount	vat	Total
Staff	Salaries	1811.06	0.00	1811.06
WCC Pension Fund	Employee/er contributions	371.48	0.00	371.48
Earlswood Museum	Grant	500	0.00	500
HMRC	Quarterly PAYE & NI	947.10	0.00	947.10
Tanworth PCC	Churchyard maintenance	140	0.00	140
Wickstead	Ecotumble surface (Springer in park)	1076	215.20	1291.20
Earlswood Garden Centre	Fencing in Earlswood Leisure Park	4520	904	5424.00

Tanworth in Arden Parish Council Expenditure Report July 2017

Items over £100

Authority to pay		Nett Amount	vat	Total
Staff	Salaries	1813.81	0.00	1813.81
WCC Pension Fund	Employee/er contributions	367.64	0.00	367.64
J Moore	Grass cutting	200.00	0.00	200.00
Earlswood Village Hall	Annual rent, car parking rates	554.41	0.00	554.41
NPower	Electricity	286.73	14.34	301.07
Petty cash	Office cleaning & expenses	134.57	10.33	144.90
Tanworth Village Hall	Room hire	122.50	0.00	122.50
AMS	Grass Cutting	671.60	0.00	671.60

Tanworth in Arden Parish Council Expenditure Report August 2017

Items over £100

Authority to pay		Nett Amount	vat	Total
Staff	Salaries	1802.11	0.00	1802.11
WCC Pension Fund	Employee/er contributions	356.92	0.00	356.92
Tanworth Cricket Club	Grant	250.00	0.00	250.00
Earlswood Village Hall	Electricity (office)	393.28	0.00	393.28
Grant Thornton	External Audit	300.00	60.00	360.00
Viking	2 Office chairs & stationary	189.88	37.98	227.86
B & L Shutters	New motor on Office Shutters	462.00	92.40	554.40
CLlr Willmott reimburse	Counter sunk screws-play area	113.21	22.64	135.85
Mossman	Grass cutting	190.00	0.00	190.00

Tanworth in Arden Parish Council Expenditure Report September 2017

Items over £100

Authority to pay		Nett Amount	vat	Total
Staff	Salaries	1754.01	0.00	1754.01
WCC Pension Fund	Employee/er contributions	356.82	0.00	356.82
SDC	Emptying Dog Litter Bins	105.75	21.15	126.90
TG Handyman services	Noticeboards	260.00	0.00	260.00
HMRC	Quarterly PAYE	957.48	0.00	957.48
Tanworth PCC	Churchyard donation	120.00	0.00	120.00
Petty Cash	expenses	120.02	9.31	129.33

Tanworth in Arden Parish Council Expenditure Report October 2017

Items over £100

Authority to pay		Total
Staff	Salaries	1771.07
WCC Pension Fund	Employee/er contributions	356.92
N Power	Footway lighting	304.40
Vision ICT	New Parish website	714.00
Mossman	Grasscutting	705.00

Tanworth in Arden Parish Council Expenditure Report November 2017

Items over £100

Authority to pay		Total
Staff	Salaries	1843.92
WCC Pension Fund	Employee/er contributions	356.92
Mossman	grasscutting	400.00

Tanworth in Arden Parish Council Expenditure Report December 2017

Items over £100

Authority to pay		Total
Staff	Salaries	1856.49
WCC Pension Fund	Employee/er contributions	356.92
HMRC	PAYE & NI	952.82
Tanworth PCC	Footpath maintenance	120.00
Earlswood Village Hall	Office electricity	571.36
Noticeboard Company	Board for Earlswood Leisure Park	810.00
SLCC	Subscriptions	147.00
Petty cash		145.22

Tanworth in Arden Parish Council Expenditure Report January 2018

Items over £100

Authority to pay		Total
Staff	Salaries	1802.29
WCC Pension Fund	Employee/er contributions	356.92
ARO security	maintenance	100.00
N Power	Footway lighting	304.40
WCC	Lantern	135.76
Mossman	Grass/hedge cutting	255.00

Tanworth in Arden Parish Council Expenditure Report February 2018

Items over £100

Authority to pay		Total
Staff	Salaries	1883.91
WCC Pension Fund	Employee/er contributions	357.02

Tanworth in Arden Parish Council Expenditure Report March 2018

Items over £100

Authority to pay		Total
Staff	Salaries	1871.89
WCC Pension Fund	Employee/er contributions	356.92
T Gilpin	Maintenance in Earlswood Leisure park	230.00
HMRC	Quarterly PAYE & NI	959.22
PCC	Donation to footpath maintenance	120.00

