

## All Items of Expenditure for 2016/17

### Payments - Parish Council - Cleared

		Payments	VAT
13-Apr-16	20 SALC - Road Safety Event	£20.00	
13-Apr-16	21 SALC - Membership	£131.06	
13-Apr-16	22 Zurich Municipal	£251.85	
11-May-16	26 Post Office Ltd (Loan repayment to Shropshire Council)	£3,785.00	
11-May-16	23 Parish Room a/c - Withington PCC (11/05)	£12.00	
11-May-16	24 Karen Maloney (Internal Audit)	£25.00	
11-May-16	25 Aaron Mudd - Puddle Payroll - WPC003/WPC004	£50.00	
31-May-16	27 SALC - Councillor Training	£40.00	
22-Jun-16	28 Shropshire Council (Refund of LJC Grant)	£500.00	
8-Jul-16	29 T. Taylor (Clerk's Salary)	£170.10	
11-Jul-16	HMRC (Clerk's Salary)	£42.40	
13-Jul-16	30 Parish Room a/c - Withington PCC (13/07)	£12.00	
14-Jul-16	31 Parish Room a/c - Withington PCC (10/05)	£6.00	
15-Jul-16	Aaron Mudd - Puddle Payroll - WPC005	£25.00	
24-Aug-16	Mazars (External Audit)	£30.00	
4-Oct-16	Aaron Mudd - Puddle Payroll - WPC006	£25.00	
4-Oct-16	HMRC (Clerk's Salary)	£22.40	
5-Oct-15	32 T. Taylor (Clerk's Salary)	£89.60	
7-Oct-16	33 Parish Room a/c - Withington PCC (14/09)	£12.00	
11-Oct-16	34 Withington PCC	£100.00	
14-Nov-16	Martin Timmis (Reimburse Web Site Fees)	£16.79	£2.80
18-Nov-16	35 Parish Room a/c - Withington PCC (10/11 & 11/11)	£18.00	
18-Nov-16	36 Shropshire Playing Fields Assoc	£25.00	
20-Dec-16	Martin Timmis (Computer & Sundries for Clerk)	£368.01	£61.34
4-Jan-17	Aaron Mudd - Puddle Payroll - WPC007	£25.00	
4-Jan-17	HMRC (Clerk's Salary)	£22.40	
4-Jan-17	37 T. Taylor (Clerk's Salary)	£89.60	
17-Jan-17	Phil Heath (Tom's Gift)	£104.41	
30-Jan-17	Diane Malley (Payroll) - 377.16/17	£16.75	
8-Feb-17	SALC (Clerk Training)	£22.00	
19-Jan-17	38 Parish Room a/c - Withington PCC (18/01)	£12.00	
19-Jan-17	39 CPRE	£36.00	
9-Mar-17	SALC (Clerk Training)	£22.00	
9-Mar-17	Denise Roscoe (Clerk's Salary)	£233.61	
24-Mar-17	SALC (Year End/Audit Training)	£44.00	
	<b>Total Payments</b>	<b>£6,404.98</b>	<b>£64.14</b>

### Payments - Village Green Fund - Cleared

		Payments	VAT
20-Sep-16	A Williams (Mower Insurance)	£123.74	
30-Sep-16	R. Lucas (Village Green Expenses)	£57.89	£4.32
4-Oct-16	13 Wyvern Garden Machinery	£349.00	£58.17
	14 Void	£0.00	
13-Feb-17	16 J.O. Nicklin & Sons	£67.20	
13-Feb-17	15 B. Roberts	£270.00	£45.00
9-Mar-17	P. Heath (B. Whittles' Gift)	£50.00	
24-Mar-17	R. Lucas (Flame Gun)	£147.94	
	<b>Total Payments</b>	<b>£1,065.77</b>	<b>£107.49</b>