

All Items of Expenditure 2017/2018

		Payments
Payments - Parish Council - Cleared		
6-Apr-17	SALC - Membership	£121.26
6-Apr-17	Parish Room a/c - Withington PCC (15/03)	£12.00
5-May-17	Shropshire Council (Loan Interest & Principal)	£3,680.00
15-May-17	M & V Timmis (Hard Drive)	£84.99
15-May-17	SALC (Local Councils Explained)	£19.99
15-May-17	Parish Room a/c - Withington PCC (10/05)	£12.00
24-May-17	Zurich Insurance	£257.60
30-May-17	40 K. Maloney (Internal Audit)	£25.00
27-Jun-16	D. Roscoe (Clerk's Salary - Jun-17)	£233.59
25-Jul-17	Parish Room a/c - Withington PCC (19/07)	£12.00
5-Sep-17	41 British Heart Foundation (Defibrillator)	£600.00
7-Sep-17	Diane Malley (Payroll)	£33.50
25-Sep-17	D. Roscoe (Clerk's Salary - Sept-17)	£233.59
25-Sep-17	Parish Room a/c - Withington PCC (13/09)	£12.00
16-Oct-17	Heartstart Midlands (Defibrillator)	£528.00
18-Oct-17	Parish Room (Defibrillator Fund)	£500.00
24-Oct-17	Withington PCC (Fireworks)	£100.00
24-Oct-17	Withington PCC (Defibrillator Fund)	£500.00
30-Oct-17	Bright Nights Electrical Ltd (Defibrillator)	£96.00
17-Nov-17	SALC	£65.00
17-Nov-17	Parish Room a/c - Withington PCC (15/11)	£12.00
17-Nov-17	M. Timmis (Website Hosting Service)	£16.79
6-Dec-17	Diane Malley (Payroll Services)	£33.50
11-Dec-17	D. Roscoe (Clerk's Salary - Dec-17)	£233.59
23-Jan-18	CPRE Membership	£36.00
23-Jan-18	Parish Room a/c - Withington PCC (17/01)	£12.00
13-Feb-18	42 British Heart Foundation	£500.00
6-Mar-18	SALC (Councillor Training)	£28.20
19-Mar-18	D. Roscoe (Clerk's Salary - Mar-18)	£233.59
19-Mar-18	Parish Room a/c - Withington PCC (14/03)	£12.00
19-Mar-18	SALC (Data Protection Briefing)	£10.00
Total Payments		£8,254.19
Payments - Village Green Fund - Cleared		
25-Apr-17	R. Lucas (Mower Tyre/Repair)	£68.51
8-Aug-17	A Williams (Mower Repair)	£30.00
25-Sep-17	A. Williams (Mower Insurance)	£144.40
4-Dec-17	W. Thomas (Padlock)	£23.00
Total Payments		£265.91

VAT	Defib.
	600.00
£88.00	528.00
	500.00
	500.00
£16.00	96.00
£2.80	
	500.00
£106.80	£2,724.00

VAT
£9.75
£9.75