

Tisbury Parish Council Payments

Date	Details	Chq no	Public Toilets	Car Park	Grants	S 137 Payments	Website expenses	Rents rates	Office Expenses	Salaries	Amenity maint	Repairs & renewals	R2 Monies /Capital	Subs & Insrnce	Sundry	Prof Fees	Newsletter	TAPCAP TISBOWLS SID	Community Composting	QDJ	AONB grant	VAT	Total	
2011 - 2012																								
April																								
5th	Cnllr Training Course	300018													40.00							8.00	48.00	
	Grass cutting	300019									77.96											15.59	93.55	
	County Assoc. membership	300020												567.25								113.45	680.70	
	cheque cancelled	300021																						
12th	Payroll	300022														37.00						7.40	44.40	
	Chairman's expenses 2011/11	300023							100.00														100.00	
16th	salaries	BSOs								1090.00													1090.00	
19th	hall rental	300024						23.00															23.00	
	playarea maintenance	300025																					257.65	
	Composting advert	300026																	25.00				25.00	
May																								
16th	salaries	BSOs								1250.00													1250.00	
3rd	refund of TPC expenditure	300027	425.07			17.59			358.12		330.72							86.42		323.40		243.14	1784.46	
3rd	change practice nets surface	300028																				73.59	441.55	
17th	payroll services	300029														24.00						4.80	28.80	
17th	ICO fee	300030							35.00														35.00	
17th	Composting expenses	300031																			100.28	9.14	109.42	
17th	Composting expenses	300032																				56.47	9.33	65.80
19th	Allotments transfer legal fees	300033														250.00							250.00	
23rd	Insurance	300034												1276.27									1276.27	
26th	Shredder repairs	300035																			284.00	56.80	340.80	
June																								
7th	Burial Ground funding	300036			972.00																		972.00	
7th	Community First membership	300037												36.00									36.00	
7th	playground equip spares	300038																				2.46	14.76	
7th	R2 playground equipment	300039											902.00									180.40	1082.40	
7th	playground equip spares	300040																				53.97	323.84	
16th	salaries	BSOs								1250.00													1250.00	
21st	newsletter printing	300041																20.00					20.00	
24th	Cnllr training	300042													40.00								40.00	
July																								
16th	salaries	BSOs								1250.00													1250.00	
5th	accommodation	300043						300.00															300.00	
5th	salary reconciliation	300044								1250.45													1250.45	
5th	salary reconciliation	300045								317.45													317.45	
7th	insurance upgrade	300046												53.00									53.00	
7th	grass maintenance	300047									251.85												50.37	302.22
7th	playground inspection	300048														90.00							18.00	108.00
15th	KGV Gate repair	300049																					25.00	150.00
15th	amenity maintenance	300050	110.00								78.00													200.00
15th	R2 - springy seesaw install	300151												550.00								110.00	660.00	
August																								
2nd	refund of TPC expenditure	300153	82.67	208.17		31.37			164.28		126.67										258.31	148.64	1020.11	
16th	salaries	BSOs								1250.00														1250.00
2nd	greasegun&grease	300152									12.08												2.42	14.50
16th	Allotment rental	300154													131.00								131.00	
16th	grass maintenance	300155																					16.79	100.74
16th	Payroll services	300156														48.00							9.60	57.60

September

6th	Annual Return fee	300157								400.00	80.00	480.00
6th	Internal Audit fee	300158								210.00	42.00	252.00
16th	salaries	BSOs				1250.00						1250.00
6th	Legal costs for Allotments purchase	300159								175.00	60.00	235.00
6th	Grass maintenance	300160						83.95			16.79	100.74
20th	Grass maintenance	300161						83.95			16.79	100.74
20th	Swimming Pool Maintenance	300162			512.50							512.50
20th	Water meter installation for compost	300163									78.59	78.59
20th	Composting Shed repairs	300164									146.60	146.60
20th	KGV lease surrender fees	300165								500.00	90.00	590.00

October

1st	annual grant	transfer			500.00							500.00
1st	precept grant	transfer			500.00							500.00
4th	TPC expenses	300166	65.32	25.95		329.89	105.45	47.75			101.33	675.69
4th	Hinton Hall	300167					40.00					40.00
16th	salaries	BSOs								1250.00		1250.00
18th	Wreath for remembrance service	300168			30.00							30.00
18th	Repairs to cricket matting	300169								164.16		164.16

November

1st	09.11.11 SLCC Conference place	300170					65.00					13.00	78.00
1st	Stanfords Mapping for Compost site	300171									24.25	4.85	29.10
1st	Grass maintenance	300172						83.95				16.79	100.74
1st	November Newsletter - fold&deliver	300173								150.00			150.00
16th	salaries	BSOs								1250.00			1250.00
15th	Paroll services	300174								12.00		2.40	14.40
15th	Removal of Space Net from KGV	300175						160.00					160.00
15th	Locking -up of Public Toilets	300176	200										200.00

December

6th	TPC expenses	300177	47.80		35.81	46.77	77.83	99.11			105.90	39.10	452.32
6th	Water Supply at Allotments site	300178								136.56			136.56
6th	Membership fee for Clerk	300179								123.00			123.00
6th	rental for use of Elizabeth Hall	300180				323.00							323.00
6th	salary reconciliation	300181						1398.99					1398.99
6th	salary reconciliation	300182						303.88					303.88
6th	Marque for QDJ	300183									140.00		140.00
6th	Grass maintenance	300184						83.95				16.79	100.74
16th	salaries	BSOs								1250.00			1250.00
20th	Footpath Strimming expenses	300185						40.88					40.88
20th	Newsletter printing	300186								20.00			20.00
20th	Playground Equipment repairs	300187						175.00				35.00	210.00
28th	Work associated with hedge laying at cc	300188						80.00					80.00

January

16th	salaries	BSOs								1250.00			1250.00
17th	Strimming Licence training	300189			300.00								300.00
17th	Ex Sessions for Youth Group 11/12	300190			3000.00								3000.00
17th	Grass maintenance	300191						83.95				16.79	100.74

February

7th	Allotment Boundary Hedge Laying	300192									539.50		539.50
7th	Allotment Boundary Hedge Laying	300193									539.50		539.50
7th	English Landscapes	300194						83.95				16.79	100.74

