

Tisbury Parish Council Payments

Date	Details	Chq no	Public Toilets	Car Park	Grants	S 137 Payments	Election expenses	Rents rates	Office Expenses	Salaries	Amenity maint	Repairs & renewals	R2 Monies /Capital	Subs & Insrnce	Sundry	Prof Fees	Newsletter	TAPCAP TISBOWLS SID	Community Composting	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. member: cheque cancelled	300020 300021												567.25						113.45	680.70
12th	Payroll	300022														37.00				7.40	44.40
	Chairman's expenses 2 salaries	300023							100.00												100.00
16th										1090.00											1090.00
19th	hall rental	300024						23.00													23.00
	playarea maintenance	300025										257.65									257.65
	Composting advert	300026																	25.00		25.00
May																					
16th	salaries	BSOs								1250.00											1250.00
3rd	refund of TPC expendit	300027	425.07			17.59			358.13		330.72							86.42	323.40	243.14	1784.47
3rd	change practice nets su	300028										367.96								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 lega	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 memb	300037												36.00							36.00
7th	playground equip spare	300038										12.30								2.46	14.76
7th	R2 playground equipme	300039											902.00							180.40	1082.40
7th	playground equip spare	300040										269.87								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	KG V Gate repair	300049										125.00								25.00	150.00
15th	amenity maintenance	300050	110.00								78.00	12.00									200.00
15th	R2 - springy seesaw ins	300151											550.00							110.00	660.00
August																					
2nd	refund of TPC expendit	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								83.95										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																				
																																										0.00	0.00
YEARLY TOTALS			617.74	208.17	972.00	48.96	0.00	23.00	957.41	8907.90	961.23	1044.78	1452.00	1932.52	211.00	1059.00	106.42	0.00	1047.46	1280.89	20830.48	20830.48																					

20010/11

POWERS ENABLING EXPENDITURE

Allotments	SH & AA 1908 ss 23, 26 and 42
S. 137 payments - £6.15 per elector	LGA s137
Election expenses	rPA 1983 s.36(5), amended 1991 LG Finance Order
Rents / Rates	LGA 1972 s.133
Office expenses	LGA 1972
Salaries	LGA 1972
Amenity maintenance	PHA 1875 s.164; LGA 1972 Sch 14, para 27; PHAAmendment Act 1890 s.44; Open Spaces Act 1906 ss9&10
Repairs and renewals	LGA 1976s 196; LGA 1953 s4
R2 Monies	s106 agreements
Subscriptions	LGA 1972
Insurance	LGA 1972
Professional Fees	LGA 1972
Grants:	
Burial committee	LGA1972 s.215(6)
swimming pool	LGA 1972 14/27
Compost site	Climate Change & Sustainable Energy Act 2006 s.20
Newsletters	LGA 1972 s.142