

## Tisbury Parish Council Payments

Date	Details	Chq no	Public Toilets	Car Park	Grants	S 137 Payments	Website expenses	Rents rates leases	Office Expenses	Salaries	Amenity maint	Repairs & renewals	grants R2 Monies /Capital	Subs & Insrnce	Sundry	Prof Fees	Newsletter	TAPCAP TISBOWLS SID	Community Composting	QDJ	VAT	Total	
<b>2013 - 2014</b>																							
<b>April</b>																							
2	LRG boundary fencing	300256										1000.00										1000.00	
	QDJ payment - TISBUS	300257																		800.00		800.00	
	QDJ payment - Link Scheme	300258																		500.00		500.00	
	QDJ payment - Nadder Film Club	300259																		500.00		500.00	
	Noise assessment for SK8 Park materials for cricket pavilion roof	300260											750.00								150.00	900.00	
	USB sticks for cnlrs	300262							88.00			1000.00									17.60	1000.00	
	balancing payment for Cyril coombe	300263																		29.00		29.00	
16	salaries	BSO								1600.00												1600.00	
	Jubilee Meadow photocopying membership fee	300264 300265									5.74			598.58								119.72	718.30
<b>May</b>																							
1	Fingerpost letters	300266										570.00										684.00	
	Swim pool maintenance	300267				512.50																512.50	
	Fingerpost replacement	300268										550.00										550.00	
	payroll	300269														55.00					11.00	66.00	
9	Grass Cutting	300270										470.00										470.00	
	Rubba Roof labour for cricket pavilic	300271											650.00									650.00	
	Rubba Roof materials for cricket pa	300272										814.22									362.84	1177.06	
	repairs to PTs/garage/LRG cone	300273	52.00	144.30								220.19									83.30	499.79	
	Insurance	300274												1267.16								1267.16	
	membership	300275												36.00								36.00	
16	salaries	BSO								1600.00												1600.00	
17	NNDR for PTs (via Post Office)	300276	1178.10																			1178.10	
21	Chairman's allowance	300277							100.00													100.00	
	R4 monies re FPCC	300278											15000.00									15000.00	
<b>June</b>																							
4	Composting Group expenses	300279																			24.70	24.70	
	Shredder repairs	300280																			222.00	222.00	
	Auditing a/cs for Annual Return	300281														225.00					45.00	270.00	
	R2 Artificial Cricket wicket	300282											6990.00								1398.00	8388.00	
	Clerks' Conference	300283						69.00													13.80	82.80	
	payroll	300284														18.00					3.60	21.60	
16	salaries	BSO								1600.00												1600.00	
<b>July</b>																							
2	Hall rental 1/1 to 30/6 2013	300285						300.00														300.00	
	2 hour training course	300286							35.00												7.00	42.00	
	Stubbles grass cutting	300287									60.00											60.00	
	Accommodation	300288						25.00														25.00	
16	salaries	BSO								1600.00												1600.00	
	carole Buksh	300289														18.00					3.60	21.60	
	R4 monies FPCC	300290											15000.00									15000.00	
	refund of TPC expenditure	300291	153.09	174.48		59.19		449.20	175.72	458.99					21.10		100.00		21.28		134.07	1747.12	
	Grass cutting	300292									670.00											670.00	
	grass cutting Jubilee Meadow	300293									120.00											120.00	
	HMRC - April - June	300294							1022.04													1022.04	
	Locksmith & Sharpening Service	300295	459.38																		91.88	551.26	

<b>August</b>												0.00	
6	payroll	300296								18.00		3.60	21.60
	refund of overpayment R4 monies	300297											15000.00
	refund of TPC expenditure	300298	48.08	100.32	103.50	36.65						17.33	305.88
16	salaries	BSO											1600.00
15	LRG fencing	300299								2304.00		660.80	2964.80
<b>September</b>												0.00	
3	payroll	300300											12.00
	cover	300351										600.00	2.40
	Refund of TPC expenditure	300352	23.77	90.00	149.99	31.77	558.48	29.16				36.77	919.94
16	salaries	BSO											1600.00
<b>October</b>												0.00	
1	grass cutting contract	300353						755.00					755.00
	Salary reconciliation	300354					566.85						566.85
	Salary reconciliation	300355					852.79						852.79
	payroll	300356								12.00		2.40	14.40
	Annual Return	300357								300.00		60.00	360.00
	refund of TPC expenditure	300358		539.74		70.49	343.11	89.61		25.25		63.04	126.60
16	salaries	BSO											1600.00
28	Wreath	300359	30.00										30.00
	Promotional literature payment	300360								400.00		80.00	480.00
	Payroll	300361								18.00		3.60	21.60
<b>November</b>												0.00	
5	refund of TPC expenditure	300362	34.74			89.20	503.71	327.99				85.44	1041.08
	Stubbles grass cutting	300363						70.00					70.00
13	grass cutting contract	300364						670.00					670.00
16	salaries	BSO						1600.00					1600.00
19	play area inspection	300365						90.00				18.00	108.00
<b>December</b>												0.00	
3	Casual staff payment for news lette	300366						150.00					150.00
	NI/tax due	300367						273.31					273.31
	6mths payment to 31.12.13	300368		300.00									300.00
	Payroll	300369								18.00		3.60	21.60
	Public Toilets duty	300370	200.00										200.00
	Community Meadow lease payment	300371		100.00									100.00
16	salaries	BSO						1600.00					1600.00
17	Water for allotments	300372								185.75			185.75
17	newsletter printing	300374									30.00		30.00
<b>January</b>												0.00	
	cheque cancelled	300375											0.00
14	Astroturf+TornadoRAB+rebound	300378						1738.00	18777.00			4,103.00	24618.00
14	payroll	300376								12.00		2.40	14.40
14	JBC	300377	670.00										670.00
16	salaries	BSO						1600.00					1600.00
<b>February</b>												0.00	
4	Footpath Maintenance materials	300379						23.94					23.94
4	Payroll	300380								12.00		2.40	14.40

