

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 lease	Repairs & renewals	grants R2 Monies /Capital	Subs & Insrnce	Sundry	Prof Fees	Newsletter	TAPCAP TISBOWLS SID	Community Composting	QDJ	VAT	Total	
2012 - 2013																							
April																							
3rd	Community Association membershi	300130												36.00								36.00	
3rd	Hire of Hall for QDJ talk	300131																		32.00		32.00	
	Cancelled	300132																					
3rd	Grass cutting contracts	300133									83.95											16.79	100.74
	Training course for Clerk	300134							60.00													12.00	72.00
	QDJ 3no. dance rehearsals	300135																		50.00		50.00	
																						0.00	
15th	Salaries	SOs								1250.00													1250.00
17th	Repair to astroturf end fence	300136										26.99									5.40		32.39
May																							
1st	Chairman's Allowance 2011/12	300137													100.00								100.00
	LRG Grass mowing	300138									350.00												350.00
	Litter Bin keys	300139										14.90										2.98	17.88
	Reference book - Charles Arnold-B	300140							60.80														60.80
	Insurance premiums	300141												1022.26									1022.26
15th	Salaries	SOs								1250.00													1250.00
	b&w/colour print of newsletter/fold (300142															272.10						272.10
	TPC expenses	300143	30.48			11.50			241.53		47.87										733.09	164.65	1229.12
	county association membership fee	300144												577.04								115.41	692.45
	payroll / year end	300145														43.00						8.60	51.60
	grass cutting	300146									470.00												470.00
	Jubilee mugs	300147																		1250.00			1250.00
	Cash money required for QDJ ever	300148																		1000.00			1000.00
	cancelled	300149																					0.00
	Legal Fees for toilets, car park & g:	300150														500.00					100.00		600.00
31st	Registration Fee for Data Protectic	300201							35.00														35.00
	Allotments Water Bill	300202													20.20								20.20
	swimming pool maintenance	300203			512.50																		512.50
	Fast Company	300204																			100.00		100.00
	Fast Company	300205																			100.00		100.00
	Fast Company	300206																			100.00		100.00
	Fast Company	300207																			100.00		100.00
	Fast Company	300208																			100.00		100.00
	Internal Audit	300209														220.00						44.00	264.00
	Payroll	300210														30.00						6.00	36.00
	Cancelled	300211																					0.00
	Ice- cream tubs	300212																			333.35	66.65	400.00
June																							
12th	3no. Banner design & production	300219																			60.00		60.00
	1300no. Souvenir brochures; 50no.	300217																			915.00		915.00
	TPC expenses	300216	13.47			35.44			176.21	472.50	151.22										993.87	129.45	1972.16
	QDJ - Childrens Games expenses	300218																			212.87	30.87	243.74
	Grant 500 + Mugs 250	transfer			500.00	250.00																	750.00
	PA System	300213																			150.00		150.00
	Hog Roast	300214																			690.00		690.00
	Bunting materials	300215																			24.22		24.22

	RBL Wreath	300304			30.00															30.00		
	refund of TPC expenditure	300305	29.95	109.05			88.07	79.00	96.15				50.00	26.45		25.05				503.72		
	Tourist publicity initiative	300306										400.00				80.00				480.00		
	grant for 2012/13 to compost group	transfer			500.00															500.00		
	re-imburse car repairs re football club	300307								336.00										336.00		
	Locking PTs	300308	200.00																	200.00		
	Grass cutting	300309							570.00											570.00		
16th	salaries	BSOs						1250.00												1250.00		
20th	Trees for community Orchard	300310												183.60						183.60		
20th	Clerks' Conference	300311				65.00										13.00				78.00		
20th	Grass cutting on LRG	300312							350.00											350.00		
	cheque cancelled	300313																				
December																						
4th	Insurance for Xmas Lights	300314										25.00								25.00		
	Allotments water	300315										52.70								52.70		
16th	salaries	BSOs						1250.00												1250.00		
18th	Payroll Services	300316											12.00			2.40				14.40		
	PCnlrs Guide	300317				13.60														13.60		
	QDJ printing	300318														63.30				63.30		
	Parish newsletter printing	300319											30.00							30.00		
																				0.00		
January																						
8th	Refund of TPC expenditure	300320	35.56	72.70	30.96		245.18					125.00			214.00	30.32				753.72		
	Remedial works on public toilets (lic)	300321	1284.61													256.93				1541.54		
16th	salaries	BSOs						1250.00												1250.00		
17th	DJ talk (Cyril Coombes) hall hire	300322													50.00					50.00		
	Youth Service contributions	300323			3300.00															3300.00		
	Payroll	300324											24.00			4.80				28.80		
February																						
5th	Footpath strimming expenses	300325											20.79							20.79		
16th	salaries	BSOs						1250.00												1250.00		
March																						
5th	meeting room charge - Hinton Hall	300326				10.00														10.00		
5th	Elections training	300327					17.50									3.50				21.00		
5th	Business rates - car park	300328		1282.68																1282.68		
5th	Business rates - public toilets	300329	962.01																	962.01		
5th	Parish Online GIS system	300330					30.00									6.00				36.00		
5th	TPC refunded expenditure	300331	37.83	72.70			77.90		25.82					5.50	22.50					242.25		
5th	payroll	300332											12.00		2.40					14.40		
5th	employer/employee contributions	300333						3856.81												3856.81		
16th	salaries	BSOs						1250.00												1250.00		
19th	salary reconciliation	300334						2105.50												2105.50		
19th	salary reconciliation	300335						304.20												304.20		
19th	casual employee holiday pay	300336						129.08												129.08		
19th	payroll	300337											24.00		4.80					28.80		
19th	DVD costs - Cyril coombes	300338			from DVD sale not taken into account										0.00					0.00		
19th	POS lease payment'til 31.12.13	300339							75.00											75.00		
YEARLY TOTALS			2747.72	1580.66	6444.50	357.90	0.00	633.00	1742.20	26471.80	3625.41	357.89	5156.23	2499.91	318.69	1883.60	352.10	0.00	36.05	7967.05	2434.94	64609.65

POWERS ENABLING EXPENDITURE

Public Toilets	PHA 1936 s87
Car Park	RTRA 1984 s57, 63
Allotments	SH & AA 1908 ss 23, 26 and 42
S. 137 payments - £6.80 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 (s143 for subscriptions to SLCC and WALC)
Insurance	LGA 1972
Professional Fees	LGA 1972
Training & reference books	LGA 1972 (s111)
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