

## Tisbury Parish Council Payments

Date	Payee	Details	Chq no	Allotments	Grants	S 137 Payments	Election expenses	Rents rates	Office Expenses	Salaries	Amenity maint	Repairs & renewals	R2 Monies	Subs & Insrnce	Sundry	Prof Fees	TAPCAP TISBOWLS	Community Composting	VAT	Total
<b>2010 - 2011</b>																				
<b>April</b>																				
6th	Banyards	grass cutting	300051								80.30								14.05	94.35
	Carole Buksh	payroll	300052													25.00			4.38	29.38
	Mrs I. Lacey	TAPCAP printing	300053														58.00		10.15	68.15
	Lloyds	bank acs nett final charges	DD												10.00					10.00
16th	Employees	salaries	BSOs							1090.00										1090.00
<b>May</b>																				
4th		cancelled	300054																	0.00
	D. Carroll	09-10 Chairman's expenses	300055												82.34					82.34
	Mrs Fisher	water use for CPS	300056								10.00									10.00
	WALC	membership	300057											550.77					96.38	647.15
	WALC	training	300058												45.00				7.88	52.88
	Aon Ltd	insurance premium	300059											2062.49						2062.49
	Aon Ltd	inc ins cover	300060											61.42						61.42
16th	Employees	salaries	BSOs							1090.00										1090.00
18th	Country Leisure GRP Ltd	R2 swim pool covers	300061										11703.00						2,048.03	13751.03
	Abacus Ltd	LRG resurfacing	300062										7436.00						1,301.30	8737.30
	Record RSS Ltd	2 cradle swing seats	300063									401.63							70.28	471.91
	Carole Buksh	payroll	300064													36.00			6.30	42.30
	SLCC Enterprises Ltd	training	300065												160.00				28.00	188.00
	Auditing Solutions Ltd	internal audit	300066													200.00			35.00	235.00
<b>June</b>																				
1st	Downton Signs	swimpool sign	300067																	507.00
	Community First	membership fee	300068												36.00					36.00
15th	English Landscapes	grass cutting	300069								81.86								14.33	96.19
	English Landscapes	grass cutting	300070								81.86								14.33	96.19
	VHMC	office & meeting rooms	300071					287.50												287.50
	Information Commissioner	Data protection registration	300072						35.00											35.00
16th	Employees	salaries	BSOs							1090.00										1090.00
<b>July</b>																				
6th	Clerk	expenses reclaim	300073			35.00			294.20		177.39							160.00	84.66	751.25
	Wiltshire Council	black plastic refuse sacks	300074								20.02								3.50	23.52
	VHMC	office & meeting rooms	300075					27.00												27.00
	T&WT JBC	annual grant to JBC	300076		1540.00															1540.00
	Alan White	refurb of seats at Stubbles	300077									500.00								500.00
	Wiltshire Council	TISBOWLS planning applica	300078														335.00			335.00
16th	Employees	salaries	BSOs							1090.00										1090.00
	English Landscapes	grass cutting	300079								81.86								14.33	96.19
<b>August</b>																				
3rd	English Landscapes	grass cutting	300080								81.86								14.33	96.19
	Carole Buksh	payroll	300081													36.00			6.30	42.30
	Wiltshire Council	Allotment rental - 90062451	300082	131.00																131.00
16th	Employees	salaries	BSOs							1090.00										1090.00
17th	Wiltshire Council	Allotment rental - 90053536	300083	131.00																131.00
	Mazars	external audit	300084													400.00			70.00	470.00
	Land Development Services	TISBOWLS	300085														375.00		65.63	440.63
25th	TISBOWLS	TPC grant	transfer		750.00															750.00

		SID contribution	transfer	500.00					500.00
		TPC grant to composting	transfer	500.00					500.00

**September**

6th	employee	salary reconciliation	300086			514.05			514.05
	employee	salary reconciliation	300087			360.36			360.36
	Tisbury Youth Club	provision for + night	300088	3000.00					3000.00
	GJ&VF Medley	printing PC parking & field flyer	300089					225.00	225.00
	GJ&VF Medley	printing PC parking & field flyer	300090					15.00	15.00
	Harry Stebbing	NB keys	300091				11.50		13.52
	English Landscapes	grass cutting	300092			81.86		14.33	96.19
	Mr Davies	Water Use	300093			20.00			20.00
16th	Employees	salaries	BSOs			1090.00			1090.00
21st	A. Griffin	composting expenses	300094					60.10	60.10
									0.00

**October**

		cancelled	300095						
5th	Clerk	Expense reclaim	300100	170.08		129.36	146.23		27.02
	Aon Ltd	insurance changes	300096					51.37	51.37
	Tisbury Relief in Need (Alic)	donation	300097	100.00					100.00
	Hinton Hall	additional meetings	300098		52.00				52.00
	Poppy Appeal	Wreath	300099	30.00					30.00
16th	Employees	salaries	BSOs			1090.00			1090.00
19th	Wiltshire Council	Swimming pool grant	300101	500.00					500.00
	B.W. Hodgson	KGV moss removal	300102			700.00		122.50	822.50
	P. Coopman	Compost area map for plan	300103					15.00	2.63
	English Landscapes	grass cutting	300104			81.86			14.33
	Carole Buksh	Payroll services	300105					36.00	6.30
	Bourton Fencing	KGV repairs	300106			390.00			68.25
									458.25

**November**

16th	Employees	salaries	BSOs			1090.00			1090.00
17th	Playsafety Ltd	play area inspections	300107					150.00	26.25
	English Landscapes	grass cutting	300108			81.86			14.33
	VHMC	additional meeting	300109		22.00				22.00
22nd	Post Office	post re-direction	300110			15.47			15.47
									0.00
									0.00

**December**

7th	VHMC	hall hire	300111		287.50				287.50
7th	SLCC	membership	300112					118.00	118.00
7th	English Landscapes	grass cutting	300113			81.86			14.33
7th		cancelled	300114						0.00
16th	employees	salaries	BSOs			1090.00			1090.00
7th	Wiltshire Council	gel sacs	300115				250.00		250.00

**January**

16th	employees	salaries	BSOs			1090.00			1090.00
18th	Tisbury Youth Centre	Strim Licences	300116	300.00 (Replaces 300114)					300.00
18th	Edward Fry	Bowls Club architect	300117					1200.00	1200.00
18th	English Landscapes	grass cutting	300118			81.86		14.33	96.19
18th	Clerk	Expenses reclaim	300119		200.95	37.94			21.53
18th	Mr Scott-Clarke	Emergency Plan photocopies	300120		19.62			3.43	23.05
18th	Mrs B. Ford	Acting Clerk Duties	300121			130.00			130.00

