

## Tisbury Parish Council

### Cashbook transactions of £100.00 or more (01/04/2021 to 31/03/2022)

Date	Payment Ref	Payee Name	Amount
16/06/2021	BSOAPR 06	Employee 06	740.00
16/04/2021	BSOAPR 02	Employee 02	1400.00
16/04/2021	BSOAPR 07	Employee 07	269.62
16/08/2021	BSOAug 02	Employee 02	1684.03
16/08/2021	BSOAug 06	Employee 06	952.48
16/08/2021	BSOAug 07	Employee 07	282.36
06/08/2021	BSOAug11	Employee 11	180.00
15/12/2021	BSODEC 02	Employee 02	1684.03
15/12/2021	BSODEC 06	Employee 06	1052.48
16/12/2021	BSODEC 07	Employee 07	282.36
06/12/2021	BSODEC 11	Employee 11	180.00
13/02/2022	BSOFEB 06	Employee 06	1052.48
16/02/2022	BSOFEB 07	Employee 07	282.36
07/02/2022	BSOFEB 11	Employee 11	180.00
17/01/2022	BSOJAN 02	Employee 02	1684.03
17/01/2022	BSOJAN 06	Employee 06	1052.48
17/01/2022	BSOJAN 07	Employee 07	282.36
06/01/2022	BSOJAN 11	Employee 11	180.00
15/07/2021	BSOJUL 02	Employee 02	1684.03
15/07/2021	BSOJUL 06	Employee 06	1152.48
15/07/2021	BSOJUL 07	Employee 07	282.36
15/06/2021	BSOJUN 02	Employee 02	1400.00
16/06/2021	BSOJUN 07	Employee 07	269.62
16/03/2022	BSOMAR 02	Employee 02	1595.00
16/03/2022	BSOMAR 07	Employee 07	282.36
15/03/2022	BSOMAR 06	Employee 06	1052.48
07/03/2022	BSOMAR 11	Employee 11	180.00
17/05/2021	BSOMAY 02	Employee 02	1400.00
17/05/2021	BSOMAY 06	Employee 06	740.00
17/05/2021	BSOMAY 07	Employee 07	269.62
15/11/2021	BSONOV 02	Employee 02	1684.03
15/11/2021	BSONOV 06	Employee 06	1052.48
16/11/2021	BSONOV 07	Employee 07	282.36
08/11/2021	BSONOV 11	Employee 11	180.00
16/09/2021	BSOOCT 02	Employee 02	1684.03
16/09/2021	BSOOCT 06	Employee 06	1052.48
16/09/2021	BSOOCT 07	Employee 07	282.36
06/09/2021	BSOOCT 11	Employee 11	180.00
06/10/2021	BSOSEP 11	Employee 11	180.00
15/10/2021	BSOSEP 02	Employee 02	1684.03
15/10/2021	BSOSEP 06	Employee 06	1052.48
18/10/2021	BSOSEP 07	Employee 07	282.36

11/04/2021	DC4006	HMRC	871.73
06/05/2021	DC4011	Wiltshire Council	437.32
10/05/2021	DC4014	UK Office Direct	129.40
08/05/2021	DC4015	Post Office	170.00
26/05/2021	DC4022	Wiltshire Council	105.00
07/07/2021	DC4028	Adamant IT	100.00
21/07/2021	DC4032	Robert Dyas	167.91
26/07/2021	DC4034	Adobe	181.10
03/08/2021	DC4038	Consumable Direct Ltd	319.90
19/08/2021	DC4041	Namesco	207.59
31/08/2021	DC4046	Netta	162.97
15/09/2021	DC4052	CB Skip Hire	180.00
04/10/2021	DC4058	Hewlett Packard	223.00
20/10/2021	DC4065	Blackmore Vale Magazine	223.20
25/10/2021	DC4066	Visit wiltshire	526.80
08/11/2021	DC4071	BCW Office Products	362.96
09/11/2021	DC4075	Post Office	172.45
17/11/2021	DC4079	HMRC	702.45
03/12/2021	DC4082	Wallgate	208.11
20/12/2021	DC4087	HMRC	700.45
21/12/2021	DC4088	SLCC Enterprises Ltd	215.00
31/12/2021	DC4092	HMRC	795.05
07/02/2022	DC4097	Cartridge SAVE	754.84
10/02/2022	DC4099	Gear4Music	130.54
11/02/2022	DC4103	SLCC Enterprises Ltd	216.00
17/02/2022	DC4104	CB Skip Hire	336.00
22/02/2022	DC4106	HMRC	795.05
01/03/2022	DC4110	Glasdon	674.48
07/03/2022	DC4112	HMRC	682.45
23/03/2022	DC4115	Ward Signs	108.00
04/01/2022	DD4557	Water2Business	2570.40
26/05/2021	DD4013	West Mercia Electricity	690.19
01/04/2021	DD4501	Wiltshire Council	1197.60
16/04/2021	DD4504	Smart Numbers	105.43
26/04/2021	DD4506	BIFFA	140.18
05/05/2021	DD4508	Hewlett Packard	150.14
18/05/2021	DD4509	Smart Numbers	105.43
23/05/2021	DD4512	BIFFA	199.01
18/06/2021	DD4515	Smart Numbers	105.43
18/06/2021	DD4516	West Mercia Electricity	229.46
21/06/2021	DD4517	BIFFA	223.49
01/07/2021	DD4520	Water2Business	456.90
16/07/2021	DD4523	150	106.34
26/07/2021	DD4527	BIFFA	224.28
04/08/2021	DD4528	HMRC	698.85
18/08/2021	DD4530	Smart Numbers	257.77
23/08/2021	DD4532	BIFFA	202.18

23/08/2021	DD4534	Hewlett Packard	150.14
03/09/2021	DD4536	HMRC	836.85
16/09/2021	DD4538	West Mercia Electricity	185.76
17/09/2021	DD4539	Smart Numbers	266.70
20/09/2021	DD4540	BIFFA	227.45
15/10/2021	DD4543	HMRC	833.40
25/10/2021	DD4545	BIFFA	227.45
03/11/2021	DD4549	Hewlett Packard	150.14
22/11/2021	DD4551	BIFFA	202.18
20/12/2021	DD4555	BIFFA	227.45
04/01/2022	DD4559	Smart Numbers	105.43
24/01/2022	DD4561	BIFFA	238.54
02/02/2022	DD4562	Hewlett Packard	150.14
18/02/2022	DD4565	Smart Numbers	105.43
20/02/2022	DD4566	BIFFA	224.36
18/03/2022	DD4570	Smart Numbers	140.76
18/03/2022	DD4571	West Mercia Electricity	298.80
21/03/2022	DD4572	BIFFA	252.40
12/04/2021	FP2002	Employee 02	316.05
12/04/2021	FP2003	Employee 06	314.08
14/04/2021	FP2006	Carole Buksh	116.40
14/04/2021	FP2007	Microshade Business Ltd	340.20
14/04/2021	FP2008	WALC	971.24
18/05/2021	FP2012	HMRC	873.59
01/06/2021	FP2014	Employee 11	157.50
01/06/2021	FP2015	HMRC	1718.27
01/06/2021	FP2016	Zurich Municipal	1125.76
07/06/2021	FP2019	Employee 11	291.00
07/06/2021	FP2020	Employee 07	601.88
07/06/2021	FP2021	Employee 06	724.96
15/06/2021	FP2022	Joint Burial Committee	1000.00
28/06/2021	FP2027	Community Choir	300.00
28/06/2021	FP2028	Tisbury Writing Comp	300.00
28/06/2021	FP2029	Rob Pearce	700.00
09/07/2021	FP2032	Ertrad Ltd	100.00
09/07/2021	FP2033	Microshade Business Ltd	340.20
09/07/2021	FP2034	Employee 11	396.00
09/07/2021	FP2035	HMRC	845.73
09/07/2021	FP2036	LightATouch	292.50
09/07/2021	FP2037	Wiltshire Council	1537.50
04/08/2021	FP2038	Employee 11	256.50
04/08/2021	FP2039	Employee 07	305.96
04/08/2021	FP2040	Zurich Insurance	797.92
16/08/2021	FP2044	Tisbury Natural History Societ	480.00
27/08/2021	FP2047	Wiltshire Council	105.00
27/08/2021	FP2048	Sovereign Design Play System	108.43
14/09/2021	FP2051	Rob Pearce	1390.00

14/09/2021	FP2052	Clark and Kent Contracting	5700.00
14/09/2021	FP2053	Tisbury Carnival	300.00
20/09/2021	FP2054	PKF Littlejohn	720.00
20/09/2021	FP2055	Came & Company	338.40
14/10/2021	FP2061	Employee 07	103.17
14/10/2021	FP2062	Microshade Business Ltd	340.20
14/10/2021	FP2063	TEEC	144.00
21/10/2021	FP2064	Alexanders Discount Ltd	853.54
21/10/2021	FP2065	Alexanders Discount Ltd	1060.15
01/11/2021	FP2066	Employee 07	113.49
01/11/2021	FP2067	Employee 11	306.00
17/11/2021	FP2071	Ken Aylen	105.00
17/11/2021	FP2072	Newsquest Media Group	240.00
17/11/2021	FP2073	Tisbury Bowling Club	250.00
17/11/2021	FP2074	ECS	540.00
17/11/2021	FP2075	Wallgate	1040.54
06/12/2021	FP2077	Employee 6	485.68
06/12/2021	FP2078	Wiltshire Council	520.00
06/12/2021	FP2079	Rob Pearce	1195.00
09/12/2021	FP2082	Integrity Enterprises	696.00
09/12/2021	FP2083	Deborah McCann Ltd	1950.00
22/12/2021	FP2086	Employee 11	187.50
12/01/2022	FP2092	Fonthill Settled Estate	100.00
12/01/2022	FP2093	S Harry	145.00
12/01/2022	FP2094	RIALTAS	206.40
12/01/2022	FP2095	Microshade Business Ltd	340.20
01/02/2022	FP2096	Greenflow	126.34
01/02/2022	FP2097	TEEC	345.60
01/02/2022	FP2098	Seeds4Success	1500.00
08/02/2022	FP2099	Partnership IF for Phoenix	1320.00
08/02/2022	FP2100	WeDo IFLtd	312.00
21/02/2022	FP2102	GEM	100.00
21/02/2022	FP2103	ECS	438.00
21/02/2022	FP2104	J. Amos	975.00
21/02/2022	FP2105	Employee 02	1595.00
21/02/2022	FP2106	Elan City	3209.41
09/03/2022	FP2108	Employee 11	171.00
31/03/2022	FP2109	Deborah McCann Ltd	300.00
15/03/2022	FP2110	Zurich Municipal	1147.98
15/03/2022	FP2111	Deborah McCann Ltd	1650.00
31/03/2022	FP2114	Carole Buksh	116.40
31/03/2022	FP2115	Employee 07	146.55
31/03/2022	FP2116	Employee 11	172.50
31/03/2022	FP2117	J. Amos	325.00
31/03/2022	FP2118	IvyBlue	400.00
31/03/2022	FP2119	Deborah McCann Ltd	600.00
31/03/2022	FP2120	Employee 02	699.50

31/03/2022	FP2121	J. Amos	975.00
31/03/2022	FP2122	Deborah McCann Ltd	3300.00
16/08/2021	FP4043	Ken Ayles	150.00
10/03/2022	PC469	Tesco Store	108.25