

Tisbury Parish Council
List of Payments made between 01/04/2020 and 31/03/2021
of £100 or more

Date Paid	Payee Name	Reference	Amount Paid
23/07/2020	Ertrad Ltd	FP1041	100.00
01/10/2020	A. Burnett	FP1069	100.00
11/01/2021	Fonthill Settled Estate	FP1107	100.00
17/03/2021	TNR	FP1130	100.00
16/12/2020	Employee	FP1094	103.50
15/05/2020	Smart Numbers	DD3510	105.43
17/07/2020	Smart Numbers	DD35111	105.43
18/08/2020	Smart Numbers	DD35116	105.43
18/09/2020	Smart Numbers	DD35120	105.43
16/10/2020	Smart Numbers	DD35216	105.43
18/11/2020	Smart Numbers	DD35131	105.43
16/12/2020	Smart Numbers	DD35134	105.43
18/01/2021	Smart Numbers	DD3539	105.43
18/02/2021	Smart Numbers	DD3548	105.43
18/03/2021	Smart Numbers	DD3552	105.43
17/04/2020	Smart Numbers	DD3502	106.03
18/06/2020	Smart Numbers	DD3516	106.04
17/04/2020	West Mercia Electricity	DD3503	107.53
14/07/2020	AndyVan	FP1027	112.30
30/04/2020	Employee	FP1010	112.50
07/08/2020	Employee	SALARY	112.50
04/09/2020	Employee	FP1058	112.50
07/08/2020	Employee	FP1051	114.06
20/04/2020	Hewlett Packard	DD3504	114.55
04/08/2020	Castle Gardens	DC3036	115.25
08/01/2021	West Mercia Electricity	DD3538	115.47
18/03/2021	West Mercia Electricity	DD3553	116.57
01/10/2020	AndyVan	FP1072	117.25
01/04/2020	Embroidery Ltd	FP1001	117.60
04/09/2020	Employee	FP1059	120.00
10/08/2020	AndyVan	FP1052	125.33
03/11/2020	Employee	FP1081	126.00
16/04/2020	C. Buksh	FP1006	130.80
03/02/2021	Hewlett Packard	DD3546	135.05
04/09/2020	Employee	FP1060	137.47
11/08/2020	Employee	FP1054	137.97
14/08/2020	Groupon	DC3044	139.99
16/11/2020	ECS	FP1088	144.00
16/12/2020	TEEC	FP1096	144.00
11/01/2021	RIALTAS	FP1108	148.80
27/05/2020	Employee	FP1014	149.20
28/10/2020	Redshank Office Supplies	DC3079	150.00
17/03/2021	Tisbury Bowling Club	FP1131	150.00
01/05/2020	Hewlett Packard	DD3509	153.90

04/08/2020	Hewlett Packard	DD35115	153.90
04/11/2020	Hewlett Packard	DD35129	153.90
16/12/2020	Employee	FP1093	157.41
16/04/2020	Microshade Business Consultant	FP1007	157.50
02/07/2020	Employee	FP1028	157.50
06/07/2020	Microshade Business Consultant	FP1029	164.70
09/10/2020	Microshade Business Consultant	FP1073	164.70
10/09/2020	SCREWFIX	DC3059	166.62
27/05/2020	employee	FP1017	166.94
29/07/2020	Weebly.com	DC3034	168.28
11/01/2021	Microshade Business Consultant	FP1109	171.90
16/12/2020	employee	FP1092	176.62
24/07/2020	Adobe	DC3031	181.10
22/02/2021	West Mercia Electricity	DD3550	184.91
24/05/2020	BIFFA	DD3512	195.84
22/02/2021	BIFFA	DD3549	199.01
14/07/2020	VHMC	FP1037	200.00
14/07/2020	Tisbury Natural History Societ	FP1038	200.00
03/11/2020	R. Russell	FP1087	200.00
10/12/2020	TNR101220	FP1091	200.00
21/12/2020	TNR3	FP1100	200.00
21/12/2020	TNR2	FP1101	200.00
28/01/2021	TNR 4	FP1119	200.00
16/04/2020	Employee	FP1008	207.50
08/12/2020	SLCC	DC3085	208.00
10/08/2020	Weaveland Road Allotment Soc	FP1053	214.42
24/08/2020	BIFFA	DD35117	216.86
27/04/2020	BIFFA	DD3507	220.32
27/07/2020	BIFFA	DD35113	220.32
17/11/2020	BIFFA	DD35132	220.83
10/06/2020	Seeds4Success	FP1023	221.26
11/08/2020	Zurich Insurance	FP1055	221.80
21/09/2020	BIFFA	DD35119	223.49
18/03/2021	BIFFA	DD35554	223.49
26/10/2020	BIFFA	DD35127	224.28
16/04/2020	Employee	BSO APR 07	230.00
18/05/2020	Employee	BSOMAY 07	230.00
11/01/2021	StJohn's Church	FP1110	237.60
06/07/2020	SLCCC	FP130	240.00
21/06/2020	BIFFA	DD3517	241.34
20/12/2020	BIFFA	DD35136	245.31
25/01/2021	BIFFA	DD3544	246.10
03/11/2020	Tisbury Swimming Pool	FP1084	250.00
13/05/2020	Farms2Fork	DC3016	255.68
16/04/2020	Employee	FP1003	261.66
29/03/2021	Alexanders Discount Ltd	FP1132	265.03
16/06/2020	employee	BSOJUN 07	269.62
17/07/2020	employee	BSOJUL 07	269.62

17/08/2020	employee	BSOAUG 07	269.62
16/09/2020	employee	BSOSEPT 07	269.62
16/10/2020	employee	BSO OCT 07	269.62
16/11/2020	employee	BSONOV 07	269.62
16/12/2020	employee	BSODEC 07	269.62
18/01/2021	employee	BS0JAN 07	269.62
16/02/2021	employee	BSOFEB 07	269.62
16/02/2021	employee	BSOMAR 07	269.62
04/01/2021	Water2Business	DD3537	272.16
18/08/2020	Digitronic Essex Ltd	DC3045	279.96
14/08/2020	Groupon	DC3043	279.98
19/11/2020	LightATouch	FP1090	292.50
14/07/2020	Tisbury Pre-School	FP1033	300.00
14/07/2020	Hinton Hall	FP1034	300.00
14/07/2020	Tisbury Bowling Club	FP1035	300.00
14/07/2020	Tisbury Footpath Club	FP1036	300.00
20/01/2021	Tisbury History Society	FP1114	300.00
25/01/2021	St John's School	FP1117	300.00
03/02/2021	EVOLVE	FP1121	300.00
11/01/2021	employee	FP1112	301.20
17/09/2020	Came & Company	FP1062	330.00
01/02/2021	Water2Business	DD3545	335.39
01/10/2020	employee	FP1066	379.94
21/10/2020	Wiltshire Council	FP1078	400.00
15/04/2020	Wiltshire Council	DC3005	431.08
21/10/2020	Newlands Training Ltd	FP1077	432.00
16/11/2020	John Lewis	DC3083	479.05
17/09/2020	Tisbury Natural History Societ	FP1064	480.00
01/10/2020	employee	FP1065	488.99
27/05/2020	employee	FP1018	499.64
23/07/2020	Berwick Forge	FP1042	504.00
10/05/2020	HMRC	DC3014	524.21
19/06/2020	HMRC	DC3022	524.41
17/07/2020	HMRC	DC3028	524.41
03/11/2020	Visit wiltshire	FP1085	526.80
01/10/2020	TEEC	FP1068	528.00
16/12/2020	SG Manufacturing Ltd	FP1097	540.00
01/10/2020	Water2Business	DD35123	545.30
27/05/2020	LightATouch	FP1022	571.60
22/10/2020	HMRC	DC3076	590.04
10/08/2020	HMRC	DC3038	597.29
16/11/2020	HMRC	DC3084	612.18
16/12/2020	HMRC	DC3089	612.18
14/09/2020	HMRC	DC3062	615.41
01/10/2020	Joint Burial Committee	FP1071	625.00
22/12/2020	Joint Burial Committee	FP1102	625.00
05/03/2021	employee	FP1127	627.96
05/03/2021	Employee	FP1128	632.10

17/04/2020	HMRC	DC3007	634.86
16/04/2020	employee	BSO APR 06	660.00
18/05/2020	employee	BSOMAY 06	660.00
27/04/2020	Eureka	DC3011	680.34
04/09/2020	PKF Littlejohn	FP1061	720.00
16/06/2020	employee	BSOJUN 06	740.00
16/07/2020	employee	BSOJUL 06	740.00
17/08/2020	employee	BSO AUG 06	740.00
16/09/2020	employee	BSO SEPT 06	740.00
16/10/2020	employee	BSO OCT 06	740.00
16/11/2020	employee	BSO NOV 06	740.00
16/12/2020	employee	BSO DEC 06	740.00
18/01/2021	employee	BSO JAN 06	740.00
16/02/2021	employee	BSO FEB 06	740.00
16/02/2021	Employee	BSO MAR 06	740.00
18/05/2020	Zurich Insurance	FP1012	782.94
04/09/2020	West Mercia Electricity	DD35121	832.28
17/02/2021	HMRC	DC3108	871.73
18/05/2020	Zurich Insurance	FP1013	913.03
27/05/2020	WALC	FP1019	974.32
27/05/2020	Rob Pearce	FP1020	1000.00
15/04/2020	employee	BSO APR 02	1170.00
15/05/2020	employee	BSO MAY 02	1170.00
15/04/2020	Wiltshire Council	DD3501	1178.40
15/04/2020	Wiltshire Council	DD3501	1197.60
21/08/2020	Rob Pearce	FP1056	1260.00
16/04/2020	employee	FP1002	1357.38
15/06/2020	employee	BSO JUN 02	1400.00
15/07/2020	employee	BSO JUL 02	1400.00
17/08/2020	employee	BSO AUG 02	1400.00
15/09/2020	employee	BSO SEPT 02	1400.00
15/10/2020	employee	BSO OCT 02	1400.00
16/11/2020	employee	BSO NOV 02	1400.00
16/12/2020	employee	BSO DEC 02	1400.00
15/01/2021	employee	BSO JAN 02	1400.00
15/02/2021	employee	BSO FEB 02	1400.00
15/02/2021	employee	BSO MAR 02	1400.00
03/11/2020	Rob Pearce	FP1083	1410.00
10/06/2020	Seeds4Success	FP1024	1500.00
16/04/2020	Farms2Fork	DC3008	1511.95
21/10/2020	Wiltshire Council	FP1079	1735.00
11/01/2021	HMRC	DC3093	1929.08
11/01/2021	Employee	FP1111	1975.93
01/10/2020	Tisbury Football Club	FP1070	5000.00
07/08/2020	Clark and Kent Contracting	FP1048	6220.80
07/08/2020	Tisbury Football Club	FP1047	15000.00
06/07/2020	Tisbury Football Club	FP1031	20000.00
25/06/2020	Clark and Kent Contracting	FP1026	23754.00

23/07/2020	Clark and Kent Contracting	FP1040	23754.00
07/08/2020	Clark and Kent Contracting	FP1046	47508.00

3/2021

Transaction Detail

On-screen advertising

NHP amendments

Community Meadow lease

TNR6 - phone a friend

salary

VOIP + 2 sim cards

VOip + 2 sim cards

VOIP + 2 sim cards

Voip + 2 sim cards

VOIP + 2 sim cards

VOIP + 2 sim cards

VOIP + 2 sim cards

VOIP + 2 sim cards

VOIP + 2 sim cards

VOIP + 2 sim cards

Voip + 2 sim cards

VOIP + 2 sim cards

Electricity

COVID Cleanning supplies

salary

salary

salary

salary

Printer lease

bedding plants / hose connect

Electricity

Electricity

PT supplies

T-shirts

salary reconciliation

Public Toilet supplies

salary

payroll

Printer lease

salary reconciliation

refund of expenditure

portable tent

electrical works

Hosting for TPC website

Alpha annual software

Training +s137+office clean

Engineer visit re EPSON WF

TNR 7 spend re club house

Printer Lease

printer lease
Printer lease
salary reconciliation
Cloud back-up
Litter Bin cover
Cloud Hosting
Cloud hosting
Strimming materials
salary reconciliation
TisPlan website renewal
Hosting & back-ups
salary reconciliation
Software annual subs
electricity
Waste collection
Waste collection
Covid Writing comp
Oddford Brook works
Poster design
Charitable payment
charitable payment
charitable payment
Charitable payment
Acting Clerk payment
SLCC membership
Grant to cover ins cover
Waste collection
Waste collection
Waste collection
Waste collection
Joint Facilitias funding
Increased cover for SK8
Waste collection
Waste collection
Waste collection
salary
salary
Church clock maintenance
Practitioners on-line attendan
Waste collection
Waste collection
Waste collection
October Donation
PPE supplies
salary recon
Play area repairs
salary
Salary

Employee 7
salary
Salary
salary
salary
salary
salary
salary
Water.sewerage charge
tables and chairs
portable tents
Internal Audit
Small Grant - Covid
Small grant
Small grant
Small Grant - covid
Grant to update website
Grant for Playground markings
Tree works
Salary reconciliation
KGV Insurance
allotments
Salary
Supply/install 4no litter bins
Garage rental 2020.21
Brushcutter Training
Dell Laptop
Ragwort picking
Salary
salary reconciliation
Replacement gate
Tax & NI
Tax + NI
Tax & NI
Annual membership
Website migration
SID Extensions & Fixings
PT water bill - 18 months
Internal Audit fee
Tax & NI
Tax & NI
Tax/NI
Tax + NI
Tax + NI
Precept draw down
precept drawdown
salary recon
salary recon

Tax & NI
Salary
salary
Safety equipment
external audit
salary
Salary
salary
salary
salary
salary
salary
salary
Salary
Insurance cover - Reading Room
PT & RR electricity
Tax+ NI
Insurance Cover
Membership
KGV grass mowing/strimming
salary
Salary
Business Rates
Business Rates
Grass maintenance
salary recon
Salary
Salary
salary
Salary
Salary
salary
salary
salary
Salary
Salary
Grass & hedge cutting
small grant
Hand Gel plus masks
Youth Hub utility bills
Tax & NI
salary reconciliation
Stage 4 R4 payments
SK8 Park access
Stage 3 Pavilion works
R4 Monies stage pay 2
SK8 Park - invoice 2

SK8 Park stage payment

Sk8 Park construction