

TISBURY PARISH COUNCIL**Payments £100 and above:****2019/2020**

Date	Payee Name	£ Total (including VAT)	Transaction Details
03/04/2018	Mixam	152.71	Newsletter printing
03/04/2018	Cnllr - return TPC expenditure	173.73	J. Amos
03/04/2018	Drawing Rooms	200.00	Design of April newsletter
03/04/2018	Tisbury Pre-School	200.00	Small grant
03/04/2018	TISBUS	200.00	Small grant
03/04/2018	Tisbury Carnival	240.00	Stewards for French Market
03/04/2018	Tisbury Footpath Club	250.00	Small grant
03/04/2018	Weaveland Road Allotment Soc	300.00	Small Grant
03/04/2018	Victoria Hall Man Committee	300.00	Small grant
03/04/2018	Tisbury History Society	300.00	Small grant
03/04/2018	Tisbury Cubs	300.00	Small grant
03/04/2018	WALC	972.97	Annual subscriptions
09/04/2018	Post Office	405.60	WC Garage rental
09/04/2018	HMRC	467.16	Tax & NI
13/04/2018	West Mercia Electricity	243.03	West Mercia Electricity
16/04/2018	Employee 10	131.58	pay reconciliation
16/04/2018	Employee 7	230.00	pay reconciliation
16/04/2018	Employee 6	450.00	pay reconciliation
16/04/2018	Employee 2	900.00	pay reconciliation
17/04/2018	Smart Numbers	106.64	VOIP + sim cards
17/04/2018	Employee 6	161.00	salary
17/04/2018	Employee 2	220.35	salary
17/04/2018	Historic Build Advisory Servic	1602.00	RR Consultancy
24/04/2018	Bradsons	163.80	3 bespoke road signs
24/04/2018	Wired publishing	180.00	Brocante
25/04/2018	Catering 24 Ltd	147.72	Disposable plates/utensils

01/05/2018	Ertrad Ltd	100.00	On Screen advertising in PO
01/05/2018	Victoria Hall Man Committee	106.00	Brocante Hall Hire
01/05/2018	Cnllr - return TPC expenditure	304.04	Brocante
02/05/2018	Hewlett Packard	153.90	Printer Lease payment
02/05/2018	Hewlett Packard	153.90	Printer lease payment
02/05/2018	Rob Beale	180.00	Brocante PortaLoos
04/05/2018	Bookers	212.89	Youth Activity - Brocante Cafe
04/05/2018	Bookers	237.38	Youth Activity - Brocante Cafe
06/05/2018	HMRC	465.18	Tax & NI
07/05/2018	D&R Scott	853.10	Finger Post make and install
09/05/2018	CB Skip Hire	348.00	8 yard skip
09/05/2018	Audio Visual Direct	1758.00	Projection Equipment
11/05/2018	Zurich Insurance	768.53	Reading Room Insurance
15/05/2018	West Mercia Electricity	232.10	Electricity Supply
15/05/2018	Employee 2	1170.00	Salary
15/05/2018	Employee 2	1170.00	salary
16/05/2018	Employee 10	144.00	salary
16/05/2018	Employee 7	230.00	salary
16/05/2018	Employee 6	660.00	salary
17/05/2018	Smart Numbers	107.15	VOIP + 2 sim cards
18/05/2018	Wiltshire Council	1152.00	Public Toilets NDDR
23/05/2018	Cnllr - return TPC expenditure	105.49	Brocante expenditure
23/05/2018	Healthmatic	1020.00	PT monitoring and Legionella m
25/05/2018	Came & Company	1078.86	Insurance cover
01/06/2018	Water2Business	239.85	Water supply
05/06/2018	Auditing Solutions Ltd	306.00	Internal audit services
06/06/2018	Development in Transition	1032.00	NHP grant funded
08/06/2018	Yellow Shield	201.00	Wheeled bin - 660l
13/06/2018	HMRC	465.38	Tax & NI
14/06/2018	Mere Town Council	262.50	AB Grant share
15/06/2018	Employee 2	1170.00	Salary

18/06/2018	Smart Numbers	107.34	VOIP + 2 sim cards
18/06/2018	Employee 10	144.00	salary
18/06/2018	Employee 7	230.00	salary
18/06/2018	Employee 6	660.00	salary
19/06/2018	Tisbury Carnival	350.00	Brocante Stewards
27/06/2018	West Mercia Electricity	373.72	Electricity payments
03/07/2018	Seeds4Success	125.55	Joint AB funding
03/07/2018	Employee 11	128.00	salary
03/07/2018	Tisbury Pre-School	200.00	small grant
03/07/2018	TISBUS	200.00	small grant
03/07/2018	Tisbury Footpath Club	250.00	small grant
03/07/2018	Weaveland Road Allotment Soc	300.00	small grant
03/07/2018	Victoria Hall Man Committee	300.00	small grant
03/07/2018	Tisbury History Society	300.00	small grant
03/07/2018	Tisbury Cubs	300.00	small grant
10/07/2018	Rob Pearce	1085.00	Grass cutting & strimming
16/07/2018	Employee 10	144.00	salary
16/07/2018	Employee 7	230.00	salary
16/07/2018	Employee 6	660.00	salary
16/07/2018	HMRC	904.86	Tax & NI
16/07/2018	Employee 2	1170.00	salary
17/07/2018	R.Russell (Ivy Blue)	120.00	NHP amendments
18/07/2018	Smart Numbers	127.86	VOIP + 2 sim cards
19/07/2018	Weebly.com	171.29	Weebly website
24/07/2018	Adobe	181.10	Acrobat ProDC
30/07/2018	BIFFA	145.85	BIFFA - waste collection
31/07/2018	CB Skip Hire	348.00	8 yd skip
01/08/2018	Hewlett Packard	153.90	Printer lease
01/08/2018	Hewlett Packard	153.90	Printer lease
07/08/2018	Employee 7	103.53	salary reconciliation
07/08/2018	Employee 6	218.12	Salary

07/08/2018	Employee 10	466.85	salary reconciliation
07/08/2018	MV Cullimore	851.20	Finger Post - Court St.Chicksg
07/08/2018	Rob Pearce	890.00	Grass cutting
07/08/2018	Employee 2	924.74	Employee 2
15/08/2018	Employee 2	1170.00	salary
16/08/2018	Employee 10	144.00	salary
16/08/2018	Employee 7	230.00	salary
16/08/2018	Employee 6	660.00	salary
17/08/2018	Smart Numbers	111.59	Voip + 2 sim cards
18/08/2018	HMRC	465.58	Tax & NI
04/09/2018	Employee 8	100.00	salary reconciliation
04/09/2018	Employee 9	100.00	salary
04/09/2018	Employee 11	100.00	salary
04/09/2018	Employee 7	128.80	salary reconciliation
04/09/2018	Tisbury Pre-School	284.99	Small Grant for a storage unit
04/09/2018	Clubs & Societies	300.00	Small Grant Community Choir
04/09/2018	Tisbury Scouts	300.00	Small grant for equipment
04/09/2018	HMRC	465.38	Tax & NI
12/09/2018	SLCC	123.00	Training Seminar
17/09/2018	Smart Numbers	107.23	VOIP telephony + 2 sim cards
17/09/2018	Employee 10	144.00	salary
17/09/2018	Employee 7	230.00	Salary
17/09/2018	Employee 6	660.00	Salary
17/09/2018	Employee 2	1170.00	Salary
30/09/2018	HMRC	465.18	Tax & NI
02/10/2018	Employee 11	100.00	salary
02/10/2018	Employee 7	143.96	salary
02/10/2018	Employee 10	144.00	Salary
02/10/2018	Carole Buksh	144.00	payroll
02/10/2018	SLCC	216.00	QCT Webinarx2
02/10/2018	Employee 7	230.00	Salary

02/10/2018	Came & Company	280.00	KGV Insurance
02/10/2018	Amy Burnett	401.25	NHP Admin
02/10/2018	Rob Pearce	470.00	Rob Pearce
02/10/2018	PKF Littlejohn	480.00	External Audit
02/10/2018	Visit wiltshire	516.00	Annual subscription
02/10/2018	Employee 6	660.00	salary
02/10/2018	Employee 2	1170.00	salary
16/10/2018	Shaftesbury & District Carers	160.00	Gardening Services
17/10/2018	Smart Numbers	107.56	VOIP + 2 sim cards
01/11/2018	Hewlett Packard	153.90	Epson Printer
01/11/2018	Hewlett Packard	153.90	Epson Printer
04/11/2018	HMRC	465.38	Tax + NI
06/11/2018	Employee 8	100.00	salary
06/11/2018	Alvian Ltd	180.00	Playground Inspections
06/11/2018	Apogee Corp Ltd	187.50	Printer repair
06/11/2018	Employee 11	200.00	Salary
06/11/2018	Amy Burnett	882.00	NHP Groundworks
06/11/2018	Seeds4Success	1300.00	Donations
15/11/2018	Employee 7	230.00	salary
15/11/2018	West Mercia Electricity	268.11	PTs & RR electricity
15/11/2018	Employee 6	660.00	Salary
15/11/2018	Employee 2	1170.00	Salary
16/11/2018	Smart Numbers	107.02	VOIP telephony + 2 SIMS
20/11/2018	Shaftesbury & District Carers	200.00	Amenity Maintenance
29/11/2018	Bookers	180.49	Youth AM & Office
30/11/2018	HMRC	465.38	Tax & NI
03/12/2018	Water2Business	322.26	Public toilets
03/12/2018	Water2Business	447.96	Allotments
04/12/2018	Employee 8	100.00	salary
04/12/2018	Employee 11	100.00	salary
04/12/2018	Tisbury Footpath Club	120.67	FP maintenance

04/12/2018	Seeds4Success	142.60	Joint AB night
04/12/2018	Seeds4Success	156.86	Joint AB night
04/12/2018	Podo Play	214.00	Repairs to KGV equipment
04/12/2018	Rob Pearce	685.00	Amenity maintenance
04/12/2018	Amy Burnett	1827.00	Development in Transition
15/12/2018	Smart Numbers	105.43	VOIP + 2 sim cards
17/12/2018	Employee 7	230.00	Salary
17/12/2018	Employee 6	660.00	Salary
17/12/2018	Employee 2	1170.00	Salary
18/12/2018	Fonthill Settled Estate	100.00	POS - Jubilee Meadow
18/12/2018	GEM	110.00	PT Maintenance
18/12/2018	Shafsbury District Task Force	116.20	Amenity Maintenance
18/12/2018	Greenflow	151.01	Urinal service
18/12/2018	PT volunteer	230.00	PT Locking Service
18/12/2018	Sovereign Design Play Systems	3837.32	KGV rep Space Net area
28/12/2018	SLCC	175.00	SLCC membership
09/01/2019	West Mercia Electricity	256.65	RR + PTs
15/01/2019	Carole Buksh	115.20	Payroll Services
15/01/2019	RIALTAS	142.80	Accounting Software
15/01/2019	A. Deane	837.35	NCLT expenses
15/01/2019	Amy Burnett	854.00	Development in Transition
15/01/2019	Employee 2	1170.00	Salary
16/01/2019	Emploee 7	230.00	Salary
16/01/2019	Employee 6	660.00	Salary
17/01/2019	Smart Numbers	105.43	VOIP + 2 sim cards
25/01/2019	HMRC	655.71	Tax & NI
04/02/2019	Hewlett Packard	153.90	Printer lease
05/02/2019	Employee 7	118.69	salary reconciliation
05/02/2019	Merlin Services Wiltshire Ltd	144.00	Mice control in Youth Pavilion
05/02/2019	Employee 8	267.00	salary
05/02/2019	Tisbury Memory Group	300.00	Small grant for sensory garden

05/02/2019	Tisbury Memory Group	300.00	Ongoing costs for trips etc
05/02/2019	Tisbury Natural History Societ	300.00	Jubilee Meadow seeding
05/02/2019	CB Skip Hire	396.00	Skip hire for Youth Pavilion
05/02/2019	SLCC	464.00	Practitioners' Conference
10/02/2019	HMRC	656.11	Tax & NI
12/02/2019	South Western Hotel Group	434.00	Plunkett Foundation Grant
15/02/2019	Employee 2	1170.00	salary
18/02/2019	Smart Numbers	105.43	Voip + 2 sim cards
18/02/2019	Employee 7	230.00	salary
18/02/2019	Employee 6	660.00	salary
19/02/2019	Amy Burnett	382.50	NHP admin
19/02/2019	Sovereign Design Play Systems	17313.55	Playground equipment
20/02/2019	West Mercia Electricity	317.56	PT & RR electricity
05/03/2019	R.Russell (Ivy Blue)	193.00	LA 2011
05/03/2019	R.Russell (Ivy Blue)	210.00	Graphic design for NHP
12/03/2019	West Mercia Electricity	350.10	PTS +RR
12/03/2019	HMRC	655.71	Tax & NI
15/03/2019	John Lewis	504.94	2nd work laptop
15/03/2019	Employee 2	1170.00	Salary
18/03/2019	Smart Numbers	105.66	VOIP + 2 sim cards
18/03/2019	Employee 7	230.00	Salary
18/03/2019	Employee 6	660.00	Salary
19/03/2019	Seeds4Success	183.08	Joint Activity nights
28/03/2019	R.Russell (Ivy Blue)	150.00	Website maintenance
28/03/2019	Cnlr - return TPC expenditure	316.69	NHP referendum flyers
28/03/2019	Tisbury Halls	4920.00	R4 Fire alarm

110555.6