

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

Date	Payee Name	£ Total (including VAT)	Transaction Detail
02/04/2019	Carole Buksh	145.20	Payroll Services
02/04/2019	Wiltshire Council	419.64	Rental for garage
09/04/2019	HMRC	655.71	Tax & NI
11/04/2019	EE Heard	187.71	Marketing Support
15/04/2019	West Mercia Electricity	299.14	electricity
15/04/2019	Employee 2	1170.00	salary
15/04/2019	Wiltshire Council	1178.40	NNDR PTs
16/04/2019	Microshade Business	157.50	Service fee
16/04/2019	Employee 7	230.00	salary
16/04/2019	Wiltshire Council	237.00	Pedestrian Xing
16/04/2019	National CLT Network CIO	325.00	NCLT
16/04/2019	Employee 6	660.00	salary
16/04/2019	WALC	960.90	membership
18/04/2019	Smart Numbers	120.31	VOIP + 2 SIM cards
01/05/2019	Hewlett Packard	153.90	Lease for office printer
07/05/2019	EE Heard	130.00	NCLT
07/05/2019	S. Williamson	220.00	NCLT
07/05/2019	Employee 2	854.42	Refund of TPC expenditure
07/05/2019	Employee 2	1161.44	salary reconciliation
07/05/2019	Wiltshire Council	2500.00	Return of grant monies
14/05/2019	West Mercia Electricity	302.70	Electricity
15/05/2019	Employee 2	1170.00	salary reconciliation
16/05/2019	Employee 7	230.00	salary reconciliation
16/05/2019	HMRC	393.91	Tax & NI
16/05/2019	Employee 6	660.00	salary reconciliation
17/05/2019	Smart Numbers	105.43	VOIP + 2 no Sim Cards
24/05/2019	Seeds4Success	221.26	Joint Night Youth Activities
24/05/2019	Came & Company	788.48	Insurance payment

29/05/2019	Zurich Insurance	782.94	Insurance payment for RR
03/06/2019	Water2Business	254.60	Water rates at PTs
04/06/2019	Ertrad Ltd	100.00	Advertising
04/06/2019	Employee 8	109.15	salary
04/06/2019	EE Heard	195.64	NCLT supplies
04/06/2019	Wiltshire Council	250.00	Real Madrid FC Scholarship
04/06/2019	Chairman	100.00	Chairman's allowance
04/06/2019	VHMC	500.00	Grant for T-hearing loop
04/06/2019	Auditing Solutions Ltd	516.00	auditing service
04/06/2019	Rob Pearce	845.00	Grass cutting
07/06/2019	TRavis Perkins	156.89	Repair materilas for fencing
14/06/2019	National CLT Network CIO	229.16	Membership upgrade
17/06/2019	Smart Numbers	108.67	VOIP + 2 sim cards
17/06/2019	Employee 7	230.00	Salary
17/06/2019	Employee 6	660.00	Salary
17/06/2019	Employee 2	1170.00	Salary
18/06/2019	Tisbury Supplies Ltd	124.50	Weed contol equipment
18/06/2019	Tisbury History Society	300.00	grant for computer
18/06/2019	Tisbury Pre-School	300.00	replacement games and
18/06/2019	Tisbury History Society	300.00	grant for walking map
18/06/2019	Tisbury Scouts	300.00	Grant for accommodation
18/06/2019	Memory Group	300.00	Summer outing to BoA
18/06/2019	Weaveland Road Allotment Soc	300.00	Communnal etrol motor
18/06/2019	Community Choir	300.00	Licence renewals
18/06/2019	Tisbury Carnival	504.00	Road Safety Training
18/06/2019	Memory Group	600.00	Sensory Garden
19/06/2019	HMRC	394.11	Tax &NI
24/06/2019	BIFFA	104.52	Waste collection
26/06/2019	D. Strachan	118.80	NCLT Polo shirts
26/06/2019	Tisbury Pre-School	10492.00	R4 monies
01/07/2019	PPLPRS	121.20	Music Licence
01/07/2019	Water2Business	154.42	Allotments water supply
01/07/2019	Bookers	191.91	Youth CafeSupplies

02/07/2019	Carole Buksh	129.60	Payroll
02/07/2019	Employee 8	136.00	salary
02/07/2019	Ken Ayles	150.00	Stubbles maintenance
02/07/2019	HMRC	394.11	Tax&NI
02/07/2019	Tisbury Memory Group	600.00	Grant for Sensory Garden
02/07/2019	Tisbury Community Benefit Soc	1515.00	Claim on Grant Monies
03/07/2019	Joint Burial Committee	1250.00	50% reserved funding
03/07/2019	St John's Primary School	24430.00	Classroom extensions
15/07/2019	Employee 2	1170.00	Salary
16/07/2019	Employee 7	230.00	salary
16/07/2019	Employee 6	660.00	salary
17/07/2019	Smart Numbers	106.15	VOIP telephony + 2 sim
17/07/2019	Microshade Business	157.50	Cloud Hosting
20/07/2019	E. Closier	792.00	Grounds Maintenance
31/07/2019	TRavis Perkins	109.04	fencing materials
31/07/2019	Adobe	181.10	Software package
01/08/2019	Hewlett Packard	153.90	Office printer lease
06/08/2019	Hinton Hall	3410.00	R4 monies
06/08/2019	SG Manufacturing Ltd	3498.00	SID
06/08/2019	St John's Primary School	3570.00	R4 monies
14/08/2019	HMRC	394.11	Tax&NI
14/08/2019	Wrigleys Solicitors	780.00	Wrigleys Solicitors
14/08/2019	Seeds4Success	1500.00	Support Grant + strimming
14/08/2019	Vita Play Ltd	8340.00	5m Hex timber shelter
15/08/2019	Employee 02	1170.00	Salary
16/08/2019	Smart Numbers	105.43	VOIP + 2no Sim cards
16/08/2019	Employee 07	230.00	Salary
16/08/2019	Employee 06	660.00	Salary
03/09/2019	Seeds4Success	221.26	Joint Activity night
03/09/2019	EVOLVE	480.00	Work on allotment trees
03/09/2019	Wiltshire Wildlife Trust	800.00	LGR River Works
03/09/2019	Rob Pearce	945.00	Grass Cutting
10/09/2019	Vinyl Lettering	119.57	sign lettering

12/09/2019	PKF Littlejohn	480.00	External Audit
16/09/2019	Employee 7	230.00	salary
16/09/2019	Employee 6	660.00	salary
16/09/2019	Employee 2	1170.00	salary
18/09/2019	Smart Numbers	107.59	VOIP + 2 sim cards
19/09/2019	HMRC	760.86	TAX &NI
23/09/2019	BIFFA	104.52	Waste Collection
01/10/2019	Carole Buksh	115.20	payroll
01/10/2019	Employee 11	127.50	Salary
01/10/2019	Employee 9	148.75	Salary
01/10/2019	Employee 7	149.60	Salary
01/10/2019	Came & Company	330.00	KGV Field ins
01/10/2019	SR Heard	526.80	NCLT AR printing
01/10/2019	Employee 2	1357.10	salary
01/10/2019	Vita Play Ltd	3293.76	Surfacing remedial works
09/10/2019	Amy Burnett	350.00	NCLT admin_5
10/10/2019	Nadder Community Land Trust	2709.08	Balance of grant monies
15/10/2019	Employee 2	1170.00	salary
16/10/2019	Employee 7	230.00	salary
16/10/2019	Employee 6	660.00	salary
23/10/2019	Shaftesbury & District Carers	116.20	Amenity maintenance
23/10/2019	Imprint Graphics	160.00	Amenity Maintenance
23/10/2019	R.Russell (Ivy Blue)	180.00	Tisplan updates
23/10/2019	Visit wiltshire	516.00	VW Partnership renewal
30/10/2019	Namesco	103.10	Renewal of domains
30/10/2019	Smart Numbers	109.27	VOIP + 2 sim cards
30/10/2019	PortaPlan	142.00	Planning application
30/10/2019	Namesco	179.99	renewal of TPC domain
30/10/2019	BIFFA	196.58	RR + Car Park
30/10/2019	TRavis Perkins	522.44	Grounds maintenance
30/10/2019	HMRC	1241.28	Tax & Ni
01/11/2019	Hewlett Packard	153.90	Printer lease
05/11/2019	Employee 9	106.25	salary

05/11/2019	Employee 11	106.25	salary
05/11/2019	Tisbury Footpath Club	138.70	Maintenance refunds
05/11/2019	Microshade Business	157.50	Cloud hosting
05/11/2019	Employee 7	264.16	salary
05/11/2019	Ed Closier	360.00	replacement decking
14/11/2019	TEEC	144.00	Website hosting
14/11/2019	Amy Burnett	480.00	Tisplan updates
14/11/2019	Wallgate	573.60	Wallgate
14/11/2019	HMRC	574.40	Tax & NI
15/11/2019	Employee 2	1170.00	Salary
18/11/2019	Smart Numbers	105.43	VOIP + sim cards
18/11/2019	Employee 7	230.00	salary
18/11/2019	Employee 6	660.00	salary
24/11/2019	BIFFA	182.16	Waste collection
02/12/2019	Water2Business	204.46	Public Toilets
03/12/2019	E. Closier	162.00	Planters for pavilion
03/12/2019	Wiltshire Wildlife Trust	180.00	Advisory Report for
03/12/2019	Fields in Trust	180.00	Legal work for KGV pavilion
03/12/2019	SLCC	202.00	SLCC membership
03/12/2019	Seeds4Success	235.52	Joint Monday funding
03/12/2019	Rob Pearce	1295.00	KGV amenity
10/12/2019	Hinton Hall	11592.18	Hinton Hall
16/12/2019	Smart Numbers	106.15	VOIP + 2no SIM
16/12/2019	Employee 07	230.00	Salary
16/12/2019	Employee 06	660.00	Salary
16/12/2019	Employee 02	1170.00	salary
17/12/2019	Employee 11	106.25	salary
17/12/2019	Carole Buksh	108.00	Payroll services
17/12/2019	HMRC	515.18	Tax & NI
17/12/2019	HMRC	634.66	Tax & NI
23/12/2019	BIFFA	188.14	Waste collection
13/01/2020	West Mercia Electricity	112.39	Electricity
14/01/2020	Fonthill Settled Estate	100.00	Lease for Jubilee Meadow

14/01/2020	RIALTAS	145.20	Annual software support
14/01/2020	Microshade Business	157.50	Hosting fee
14/01/2020	St John's Primary School	300.00	Small grant towards
14/01/2020	Parents and Friends of St John	300.00	Seed funding for Circus
14/01/2020	Burfitt & Garret Ltd	372.00	Painting of railings
15/01/2020	Employee 2	1170.00	Salary
16/01/2020	Employee 7	230.00	Salary
16/01/2020	Employee 6	660.00	salary
17/01/2020	Smart Numbers	106.87	VOIP + 2 sim card
26/01/2020	BIFFA	188.14	Waste collection
01/02/2020	West Mercia Electricity	111.66	Electricity
01/02/2020	Hewlett Packard	153.90	Printer lease payment
01/02/2020	SCREWFIX	169.95	Dehumidifier and heater
01/02/2020	SCREWFIX	177.92	Brushcutter and fuel
04/02/2020	Smart Numbers	105.43	VOIP + 2 sim cards
04/02/2020	Employee 11	106.25	salary
09/02/2020	HMRC	603.48	Tax & NI
14/02/2020	Redshank Office Supplies	373.20	Storage base for printer
17/02/2020	Employee 07	230.00	salary reconciliation
17/02/2020	Employee 06	660.00	salary
17/02/2020	Employee 02	1170.00	salary
23/02/2020	BIFFA	181.54	Waste collection
31/03/2020	Post Office	105.00	Postage
31/03/2020	Smart Numbers	107.23	VOIP + 2 sim cards
31/03/2020	HSNF Ltd	145.00	Hand Sanitiser
31/03/2020	HSNF Ltd	149.99	Hand Sanitiser
31/03/2020	BIFFA	220.32	waste collection
31/03/2020	Seeds4Success	222.41	Joint Youth Activities
31/03/2020	Dicks Contracting Ltd	228.00	Jubilee Meadow hedges
31/03/2020	Employee 07	230.00	salary
31/03/2020	Chemassist Ltd	481.20	Urinal Chemicals
31/03/2020	HMRC	589.06	Tax & NI
31/03/2020	Employee 06	660.00	salary

31/03/2020	West Mercia Electricity	864.49	electricity
31/03/2020	Employee 02	1170.00	salary
31/03/2020	Clark and Kent Contracting	3160.00	s106 SK8 Park
31/03/2020	Tisbury Football Club	10000.00	s106 grant
31/03/2020	Clark and Kent Contracting	20000.00	s106 SK8