

Tisbury Parish Council
December 2021 retrospective payments

<u>Date</u>	<u>Transaction</u>	<u>Amount</u>	<u>Payee Name</u>
03/12/2021	DC4082	208.11	Wallgate
03/12/2021	DD4553	51.76	Hewlett Packard
06/12/2021	DC4083	17.99	WH Smith
06/12/2021	FP2076	84.00	Employee 11
06/12/2021	FP2077	485.68	Employee 6
06/12/2021	FP2078	520.00	Wiltshire Council
06/12/2021	FP2079	1195.00	Rob Pearce
06/12/2021	BSODEC 11	180.00	Employee 11
08/12/2021	DC4084	7.40	Co-op store
09/12/2021	FP2082	696.00	Integrity Enterprises
09/12/2021	FP2083	1950.00	Deborah McCann Ltd
10/12/2021	DC4085	1.59	Google
13/12/2021	DC4086	79.00	Amazon
15/12/2021	DD4554	32.09	Smart Numbers
15/12/2021	BSODEC 06	1052.48	Employee 06
15/12/2021	BSODEC 02	1684.03	Employee 02
16/12/2021	BSODEC 07	282.36	Employee 07
20/12/2021	DC4087	700.45	HMRC
20/12/2021	DD4555	227.45	BIFFA
20/12/2021	DD4556	95.98	London & Zurich
21/12/2021	DC4088	215.00	SLCC Enterprises Ltd
22/12/2021	FP2080	10.00	Tisbury Supplies Ltd
22/12/2021	FP2081	72.00	Tisbury Supplies Ltd
22/12/2021	FP2086	187.50	Employee 11
22/12/2021	FP2084	25.02	AndyVan
22/12/2021	FP2085	98.10	AndyVan
24/12/2021	DC4089	79.99	Microsoft
31/12/2021	DC4090	38.93	EventBrite
31/12/2021	DC4091	54.65	TRavis Perkins
31/12/2021	DC4092	795.05	HMRC