

## TANSLEY PARISH COUNCIL 2010/11

## PAYMENTS

DATE	No	TO WHOM PAID	Why	
April	941	DALC	SUBSCRIPTION	297.68
April	942	DDDC	Purchase of litter bin	411.25
April	943	Zurich	insurance	1484.6
April	944	EMIB	entry	10
June	945	Pearson	cleaning bus shelter 12 times	162
June	946	DDDC	purchase of 3 dog bins	475.88
June	947	Brian Taylors	materials/noticeboards	72.53
June	948	Iansprint	printing	21.04
June	949	Chris Knightley	web hosting charge	10.58
June	950	Premier 1	hanging baskets	1045.75
June	951	S Leighton	clerks sal apr/may/jun stamps	13.43
June	952	Youlgreave band	band concert	501.93
July	953	Matlock Glass	glass for noticeboards	130
Aug	954	Tansley Village Hall	hire for public meeting 7.6.10	70
Aug	955	Audit Commission	audit fee	17
Aug	956	Premier 1	hanging baskets	158.63
Aug	957	Premier 1	hanging baskets	324.5
Aug	958	Pugh Lewis	work to fete field	378.35
Sept	959	Mayors charity	donation	5008.44
Sept	960	Chris Knightley	web hosting charge	50
Oct	961	Brian Wood	internal audit fee	10.58
			clerks sal jul/aug/sept 488.30, stamps 29.52, garden centre vouchers 140.00, printer cartridges & paper 43.79	37.5
Oct	962	S Leighton	cartridges & paper 43.79	701.61
Oct	963	Premier 1	hanging baskets	324.3
Oct	964	Zurich	insurance	1172.12
Oct	965	Iansprint	printing	27.83
Oct	966	DALC	cllr training course sept	15
Oct	967	B Taylor	reimburse tansley in bloom	51.51
				<b>12970.61</b>
Income	Aug	Blue Diamond	sponsorship	300
	Sept	Zurich	repayment of insurance cheque	1484.6
	Oct	HMRC	vat 08/09	1000.72
	Nov	HMRC	vat 09/10	2157.61
		balance in current a/c	as at 11 November 2010	<b>6856.84</b>
		balance in reserve a/c	as at 11 November 2010	<b>7251.01</b>
		balance in burial ground a/c	as at 11 November 2010	<b>2709.36</b>
		balance in capital deposit a/c	this is to be paid out to the village hall fund	<b>10,011.00</b>