

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	1,484.60
April	944	EMIB	entry	10.00
June	945	Pearson	cleaning bus shelter 12 times	162.00
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	1,045.75
June	951	S Leighton	clerks sal apr/may/jun stamps 13.43	501.93
June	952	Youlgreave band	band concert	130.00
July	953	Matlock Glass	glass for noticeboards	70.00
Aug	954	Tansley Village Hall	hire for public meeting 7.6.10	17.00
Aug	955	Audit Commission	audit fee	158.63
Aug	956	Premier 1	hanging baskets	324.50
Aug	957	Premier 1	hanging baskets	378.35
Aug	958	Pugh Lewis	work to fete field	5,008.44
Sept	959	Mayors charity	donation	50.00
Sept	960	Chris Knightley	web hosting charge	10.58
Oct	961	Brian Wood	internal audit fee	37.50
Oct	962	S Leighton	clerks sal jul/aug/sept 488.30, stamps 29.52, garden centre vouchers 140.00, printer cartridges & paper 43.79	701.61
Oct	963	Premier 1	hanging baskets	324.30
Oct	964	Zurich	insurance	1,172.12
Oct	965	Iansprint	printing	27.83
Oct	966	DALC	cllr training course sept	15.00
Oct	967	B Taylor	reimburse tansley in bloom	51.51
Nov	968	C Knightley	reimburse for printing of mag	30.00
Nov	969	Audit Commission	Audit fee 09/10	182.13
Nov	970	Iansprint	printing	32.90
Nov	971	Tansley Village Hall	grant	10,011.00
Jan	972	Iansprint	printing	13.52
Jan	973	C Knightley	web hosting charge	10.58
Jan	974	S Leighton	clerks sal oct/nov/dec/jan 651.20, wreath 16.50, stamps 29.82, keys 15.00)	712.52