

Burton Bradstock Parish Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-------------------------------|------------|--------|-----------------|-----------|-----------------------|----------------------------|----------|-----------------|---------------|-----------------|
| 101 | PWLB Loan Interest | 01/11/2019 | | Current Account | 391 | Loan | PWLB | Z | 537.32 | 0.00 | 537.32 |
| 102 | PWLB Loan principal | 01/11/2019 | | Current Account | 391 | Loan | PWLB | Z | 398.32 | 0.00 | 398.32 |
| 99 | PO Expenditure/Maintenance | 06/11/2019 | | Current Account | 391 | PO water works | Dave Smith Plumbing and He | S | 930.11 | 186.02 | 1,116.13 |
| 103 | Salary/PAYE/Pension | 06/11/2019 | | Current Account | 392 | Salary | Mrs M Harding- Clerk/RFO | Z | 407.04 | 0.00 | 407.04 |
| 104 | Office costs/Stationery/posta | 06/11/2019 | | Current Account | 392 | Cloud storage fees | Microsoft/Google | S | 2.98 | 0.60 | 3.58 |
| 105 | Office costs/Stationery/posta | 06/11/2019 | | Current Account | 392 | Salary/Expenses | Mrs M Harding- Clerk/RFO | Z | 35.50 | 0.00 | 35.50 |
| 106 | Salary/PAYE/Pension | 06/11/2019 | | Current Account | 393 | PAYE | HMRC | Z | 101.60 | 0.00 | 101.60 |
| 107 | Parish Plan Projects | 06/11/2019 | | Current Account | 394 | Parish plan costs | A Bailey | Z | 12.27 | 0.00 | 12.27 |
| 108 | Play inspections and mainter | 06/11/2019 | | Current Account | 395 | Play area inspections | Ken Hussey | Z | 52.75 | 0.00 | 52.75 |
| 109 | PO Expenditure/Maintenance | 06/11/2019 | | Current Account | 396 | PO water works | Dave Smith Plumbing and He | S | 930.11 | 186.02 | 1,116.13 |
| 110 | Parish Plan Projects | 06/11/2019 | | Current Account | 397 | Corncrake fencing | M J White Fencing Ltd | S | 2,175.00 | 435.00 | 2,610.00 |
| 111 | Parish Plan Projects | 06/11/2019 | | Current Account | 398 | Village hall hire | BB Village Hall | Z | 40.00 | 0.00 | 40.00 |
| 112 | Grass Cutting | 06/11/2019 | | Current Account | 399 | Grass contract | Wessex Ground Services | S | 173.79 | 34.76 | 208.55 |
| Total | | | | | | | | | 5,796.79 | 842.40 | 6,639.19 |