			Burton Bradstock Parish Council			
			DRAFT PAYMENTS LIST APRIL 2020			
Voucher	**Cheque**	**Cost Code**	**Comment**	**Supplier**	**Description**	**Amount**
1	01/2020	12 - Reading Room Running Costs	*Monthly DD*	Vodafone	Broadband/Tel	27.00
2	02/2020	13 - Play Area Project	*Materials only to date paid 9th April*	Mark Parsons	Shelter materials	535.55
3	03/2020	13 - Play Area Project	*remainder paid to make up interim payment of £750.00 as agreed paid 14th April*	Mark Parsons	Shelter Base	214.45
4	04/2020	12 - Reading Room Running Costs	*Monthly DD meter checked*	Ecotricity	Reading Room electric	23.77
5	05/2020	15 - Salary/PAYE/Pension	*Month 1*	Mrs M Harding- Cle	Salary	299.20
6	05/2020	18 - Office costs/Stationery/postage/website/mileage		Mrs M Harding- Cle	Expenses	13.00
7	05/2020	18 - Office costs/Stationery/postage/web	*Mileage and stamps*	Mrs M Harding- Cle	Expenses	17.40
8	05/2020	18 - Office costs/Stationery/postage/web		Zoom	Zoom subs	14.39
9	05/2020	18 - Office costs/Stationery/postage/web		Microsoft/Google	Cloud storage fees	3.58
10	10/2020	15 - Salary/PAYE/Pension		HMRC	PAYE	74.80
11	11/2020	19 - Professional fees/Subs/DAPTC/SLCC/		Ian Wigglesworth	Internal Audit	75.00
12	12/2020	15 - Salary/PAYE/Pension		Reassure	Pension	254.29
						1,552.43