

Burton Bradstock Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
80	PWLB Loan Interest	01/11/2020		Current Account		Loan	PWLB	E	522.89	0.00	522.89
81	PWLB Loan principal	01/11/2020		Current Account		Loan	PWLB	E	412.75	0.00	412.75
82	Salary/PAYE/Pension	04/11/2020		Current Account		Salary	Mrs M Harding- Clerk/RFO	Z	492.33	0.00	492.33
83	Office costs/Stationery/posta	04/11/2020		Current Account		Expenses	Mrs M Harding- Clerk/RFO	Z	13.00	0.00	13.00
84	Office costs/Stationery/posta	04/11/2020		Current Account		Expenses	Mrs M Harding- Clerk/RFO	Z	27.00	0.00	27.00
85	Training	04/11/2020		Current Account		Training	Mrs M Harding- Clerk/RFO	Z	36.00	0.00	36.00
86	Office costs/Stationery/posta	04/11/2020		Current Account		Google	Mrs M Harding- Clerk/RFO	Z	1.59	0.00	1.59
87	Salary/PAYE/Pension	04/11/2020		Current Account		PAYE	HMRC	Z	136.20	0.00	136.20
62	Play Area Project	04/11/2020		Current Account		Play area phase 2	Turner Build	S	2,551.00	510.20	3,061.20
79	Allotment Expenses	04/11/2020		Current Account		Allotment repairs	Paul Bridle	Z	365.00	0.00	365.00
63	Play Area Project	30/11/2020		Current Account		Play area phase 2	Sovereign	S	3,371.26	674.25	4,045.51
64	Play Area Project	30/11/2020		Current Account		Play area phase 2	Sovereign	S	14,668.57	2,933.71	17,602.28
Total									22,597.59	4,118.16	26,715.75