

Burton Bradstock Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
145	Professional fees/Subs/DAPT	09/03/2022		Current Account		Internal Audit	Fair Account	X	100.00		100.00
146	Office costs/Stationery/posta	23/03/2022		Current Account		Expenses	Lesley Windsor	S	48.80	9.76	58.56
147	Office costs/Stationery/posta	09/02/2022		Current Account		Clerks allowance	Lesley Windsor	X	15.00		15.00
148	Office costs/Stationery/posta	07/01/2022		Current Account		Clerks allowance	Lesley Windsor	Z	15.00		15.00
149	Office costs/Stationery/posta	03/12/2021		Current Account		Clerks allowance	Lesley Windsor	X	15.00		15.00
150	Office costs/Stationery/posta	01/09/2021		Current Account		Clerks allowance	Lesley Windsor	X	15.00		15.00
151	Professional fees/Subs/DAPT	31/03/2022		Current Account		Data Protection	ICO	X	35.00		35.00
152	Reading Room Running Cost	31/03/2022		Current Account		Broadband/Tel	Vodafone	S	24.03	4.81	28.84
153	Reading Room Running Cost	31/03/2022		Current Account		Reading Room electric	Ecotricity	L	126.34	6.32	132.66
154	Salary/PAYE/Pension	31/03/2022		Current Account		Salary	Lesley Windsor	X	1,117.24		1,117.24
155	Salary/PAYE/Pension	31/03/2022		Current Account		PAYE	HMRC	X	119.05		119.05
156	Office costs/Stationery/posta	31/03/2022		Current Account		Clerks allowance	Lesley Windsor	X			
157	Allotment Expenses	31/03/2022		Current Account		Strimming	Maurits Fontain	X	85.00		85.00
158	Village maintenance	31/03/2022		Current Account		Tree works	Tree Management	X	320.00		320.00
159	Grass Cutting	31/03/2022		Current Account		Grass contract	Wessex Ground Services	S	155.41	31.08	186.49
160	Professional fees/Subs/DAPT	31/03/2022		Current Account		BLAP contribution	Bridport Town Council	X	115.30		115.30
161	Training	31/03/2022		Current Account		Training	Mrs M Harding	X	34.00		34.00
162	Professional fees/Subs/DAPT	31/03/2022		Current Account		One drive fee	Lesley Windsor	S	76.87	15.37	92.24
Total									2,417.04	67.34	2,484.38