

Burton Bradstock Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62 Reading Room Running Cost	28/09/2022		Current Account		Reading Room electric	Ecotricity	L	20.48	1.02	21.50
63 Reading Room Running Cost	30/09/2022		Current Account		RR Tel/Broadband	Vodafone	S	26.27	5.25	31.52
64 Office costs/Stationery/posta	19/10/2022		Current Account	1	office expenses	Lesley Windsor	S	4.17	0.83	5.00
65 Volunteers Expenses	19/10/2022		Current Account		Fuel for voluteers tools	Peter Tompkins	S	22.47	4.50	26.97
66 Office costs/Stationery/posta	19/10/2022		Current Account	1	leaflet printing	Lesley Windsor	S	47.71	9.54	57.25
67 Grass Cutting	19/10/2022		Current Account		Grass contract	Wessex Ground Services	S	158.52	31.70	190.22
68 Salary/PAYE/Pension	19/10/2022		Current Account	1	Salary	Lesley Windsor	X	816.68		816.68
69 Office costs/Stationery/posta	19/10/2022		Current Account	1	Expenses	Lesley Windsor	X	15.00		15.00
70 Salary/PAYE/Pension	19/10/2022		Current Account		PAYE	HMRC	X	10.40		10.40
71 Office costs/Stationery/posta	19/10/2022		Current Account	1	office expenses	Lesley Windsor	S	4.17	0.83	5.00
72 Office costs/Stationery/posta	19/10/2022		Current Account	1	CERP draft plan printing	Lesley Windsor	S	39.75	7.95	47.70
73 Grants and Donations award	19/10/2022		Current Account		Candles on the hill	Friends of St Nicholas	X	200.00		200.00
74 Reading Room Hire	19/10/2022		Current Account		Refund for over payment	Bridport History Society	X	14.00		14.00
75 Play inspections and mainter	19/10/2022		Current Account		Zip wire service	Mr Zip Wire	S	166.67	33.33	200.00
Total								1,546.29	94.95	1,641.24