

Burton Bradstock Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
86 Reading Room Running Cost	31/10/2022		Current Account		Water at RR	Water2business	E	126.24		126.24
87 Reading Room Running Cost	31/10/2022		Current Account		RR Tel/Broadband	Vodafone	S	26.27	5.25	31.52
88 Reading Room Running Cost	31/10/2022		Current Account		RR Electric	Ecotricity	L	23.26	1.16	24.42
89 Training	16/11/2022		Current Account		Training	DAPTC	X	30.00		30.00
90 Volunteers Expenses	16/11/2022		Current Account	2	Fuel for voluteers tools	John Lewis	S	14.41	2.88	17.29
91 Volunteers Expenses	16/11/2022		Current Account	2	Fuel for voluteers tools	John Lewis	S	12.82	2.56	15.38
92 Volunteers Expenses	16/11/2022		Current Account	2	dumpy bags	John Lewis	S	22.97	4.59	27.56
93 Salary/PAYE/Pension	07/11/2022		Current Account	1	Salary	Lesley Windsor	X	1,195.84		1,195.84
94 Office costs/Stationery/posta	16/11/2022		Current Account	1	Expenses	Lesley Windsor	X	50.00		50.00
95 Salary/PAYE/Pension	16/11/2022		Current Account		PAYE	HMRC	X	102.27		102.27
96 Grass Cutting	16/11/2022		Current Account		Grass contract	Wessex Ground Services	S	158.52	31.70	190.22
97 PWLB Loan Interest	16/11/2022		Current Account		Loan	PWLB	X	935.64		935.64
98 Working reserve	16/11/2022		Current Account		Village hall hire	Village Hall Trust	X	28.50		28.50
99 PO Expenditure/Maintenance	16/11/2022		Current Account		Tree works	Toller Tree Care	S	250.00	50.00	300.00
100 PO Expenditure/Maintenance	16/11/2022		Current Account		scaffolding	Weller Scaffolding	S	1,090.00	218.00	1,308.00
101 Insurance	16/11/2022		Current Account		Insurance	Zurich	S	1,786.25	357.25	2,143.50
Total								5,852.99	673.39	6,526.38