

<u>Schedule of Payments</u>	<u>April payments ratified May</u>					
Payee	Details	Gross	VAT	Net	Chq No.	
Alison Clothier	Salary and Expenses for April	£771.48	£1.08	£770.40	2195	
HMRC	National Insurance contribution April	£10.82	£0.00	£10.82	2196	
Dorset County Pension Fund	Clerks Pension for March	£195.78	£0.00	£195.78	2197	
SMMH	Memorial Hall rent	£46.25	£0.00	£46.25	2198	SMMH3096, 3200, 3223
DAPTC	Annual Conference	£140.00	£0.00	£140.00	2199	18/122
		£1,164.33	£1.08	£1,163.25		

<u>Schedule of Payments</u>	<u>May payments ratified June</u>					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Information Commissioner	Registration fee for Data Controller	£40.00	£0.00	£40.00	2200	A8342653
Alison Clothier	Salary and Expenses for May and Microsoft Office Renewal	£822.10	£11.00	£811.10	2201	11334534104
HMRC	National Insurance contribution May	£10.82	£0.00	£10.82	2202	
Dorset County Pension Fund	Clerks Pension for April (replacement cheque)	£195.79	£0.00	£195.79	2203	
Dorset County Pension Fund	Clerks Pension for May	£195.79	£0.00	£195.79	2204	
SMMH	Memorial Hall rent	£64.75	£0.00	£64.75	2205	SMMH 3248, 3243
DAPTC	GDPR Update	£25.00	£0.00	£25.00	2206	18/186
TGS	Play Area, War Memorial, Johnnies Ditch, noticeboard	£605.00	£0.00	£605.00	2207	21967
Alan Breakwell	2017/18 Audit	£500.00	£0.00	£500.00	2208	
Zurich Municipal	Insurance 2018/19	£861.38	£92.29	£769.09	2209	31754815
The Play Inspection Company Ltd	Playground Inspection	£156.00	£26.00	£130.00	2210	30812
		£3,436.63	£129.29	£3,307.34		

<u>Schedule of Payments</u>	<u>June payments ratified July</u>					
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Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for June	£766.50	£3.37	£763.13	2211	
HMRC	National Insurance contribution June	£10.82	£0.00	£10.82	2212	
Dorset County Pension Fund	Clerks Pension for June	£195.79	£0.00	£195.79	2213	
SMMH	Memorial Hall rent	£52.50	£0.00	£52.50	2214	SMMH3289, 3290
DAPTC	Annual Subscription	£601.15	£0.00	£601.15	2215	
Vision ICT	Web hosting and support September 2018-August 2019	£150.00	£25.00	£125.00	2216	8219
Blandford Town Council	2 x GDPR Course	£10.00	£1.67	£8.33	2217	9759
CF Selby and Sons	Cut paths at Bartons Ground	£84.00	£14.00	£70.00	2218	161
Memorial Hall	Annual Grant	500.00	0.00	£500.00	2219	
Almer Church	Annual Grant	£300.00	£0.00	£300.00	2220	
CAB	Annual Grant	£100.00	£0.00	£100.00	2221	
Mackrell Charity	Annual Grant	£80.00	£0.00	£80.00	2222	
East Dorset Tourist Information	Annual Grant	£250.00	£0.00	£250.00	2223	
Dorset Community Transport Ltd	Payment for X88 bus	£1,500.00	£0.00	£1,500.00	2227	
		£4,600.76	£44.04	£4,556.72		

Schedule of Payments	July/August payments ratified September					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for July	£740.40	£0.00	£740.40	2224	
HMRC	National Insurance contribution July	£10.82	£0.00	£10.82	2225	
Dorset County Pension Fund	Clerks Pension for July	£195.79	£0.00	£195.79	2226	
SMMH	Memorial Hall rent	£47.50	£0.00	£47.50	2232	SMMH 3329,3364
Dorset County Council	Village Signs	£1,265.73	£0.00	£1,265.73	2228	44773
RBL Poppy Appeal	Soldier Silhouette	£150.00	£0.00	£150.00	2229	
Alison Clothier	Bullguard Anti Virus Software for laptop	£24.95	£4.16	£20.79	2231	
Alison Clothier	Salary and Expenses for August	£745.86	£0.00	£745.86	2230	
HMRC	National Insurance contribution August	£10.82	£0.00	£10.82	2233	
Dorset County Pension Fund	Clerks Pension for August	£195.79	£0.00	£195.79	2234	

St Marys Church PCC	Annual Grant	£300.00	£0.00	£300.00	2235	
Sports Association	Invoice for grass cutting etc	£2,000.00	£0.00	£2,000.00	2236	
		£5,687.66	£4.16	£5,683.50		

<u>Schedule of Payments</u>	<u>September payments ratified October</u>					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for September	£762.62	£0.95	£761.67	2237	
HMRC	National Insurance contribution September	£10.82	£0.00	£10.82	2238	
Dorset County Pension Fund	Clerks Pension for September	£195.79	£0.00	£195.79	2239	
Farnfields	Transfer of Churchill Green (first payment)	£200.00	£0.00	£200.00	2240	
TGS	Play Area, War Memorial, Johnnies Ditch	£730.00	£0.00	£730.00	2241	22031
PKF Littlejohn LLP	External Audit	£240.00	£40.00	£200.00	2242	SB201803287
		£2,139.23	£40.95	£2,098.28		

<u>Schedule of Payments</u>	<u>October payments ratified November</u>					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for October	£763.82	£0.00	£763.82	2244	
Alison Clothier	Jacksons Fencing Verge Protection Posts	£466.20	£77.70	£388.50	2243	
HMRC	National Insurance contribution October	£10.82	£0.00	£10.82	2245	
Dorset County Pension Fund	Clerks Pension for October	£195.79	£0.00	£195.79	2246	
CF Selby & Son	Cut Bartons Ground (August)	£282.00	£47.00	£235.00	2247	164
Simon Jackson	Extra cut of verges 2018	£432.00	£72.00	£360.00	2248	12239
DAPTC	Clerks Seminar	£70.00	£0.00	£70.00	2249	18/327

SMMH	Rent of rooms for 19/7, 29/8, 06/9, 18/9	£71.25	£0.00	£71.25	2250	SMMH3364, 3395, 3423, 3411
		£2,291.88	£196.70	£2,095.18		

<u>Schedule of Payments</u>	<u>November payments ratified December</u>					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for November	£752.64	£0.80	£751.84	2251	
Alison Clothier	New printer cartridges	£98.80	£16.47	£82.33	2252	
HMRC	National Insurance contribution November	£10.82	£0.00	£10.82	2253	
Dorset County Pension Fund	Clerks Pension for November	£195.79	£0.00	£195.79	2254	
SMMH	Rent of rooms for 04/10,09/10,18/10	£82.75	£0.00	£82.75	2255	SMMH3447,3453,3451
John Baker	Reimbursment for petrol for Neighbourhood Planning Ta	£8.00	£0.00	£8.00	2256	
TGS	Clear up of Pill Box	£80.00	£0.00	£80.00	2257	22055
		£1,228.80	£17.27	£1,211.53		

<u>Schedule of Payments</u>	<u>December payments ratified January</u>					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for December	£739.83	£0.00	£739.83	2258	
HMRC	National Insurance contribution December	£10.82	£0.00	£10.82	2259	
Dorset County Pension Fund	Clerks Pension for December	£195.79	£0.00	£195.79	2260	
SMMH	Rent of rooms for 1/11, 28/11	£42.75	£0.00	£42.75	2261	SMMH 3488, 3490
Hilary Palmer	Reimbursment for Laptop Service by Itech	£48.00	£8.00	£40.00	2262	
		£1,037.19	£8.00	£1,029.19		

<u>Schedule of Payments</u>	<u>January payments ratified February</u>					

Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for January, Laminator and Laminator sheets	£777.92	£4.62	£773.30	2263	
HMRC	National Insurance contribution January	£10.82	£0.00	£10.82	2264	
Dorset County Pension Fund	Clerks Pension for January	£195.79	£0.00	£195.79	2265	
SMMH	Rent of rooms for 6/12	£23.75	£0.00	£23.75	2266	SMMH3520
Itech	Supply and prep new laptop	£360.00	£60.00	£300.00	2267	
DAPTC	Late invoice from November 2017 - Good Cllr Guide	£6.50	£0.00	£6.50	2268	17/329
		£1,374.78	£64.62	£1,310.16		