

<u>Schedule of Payments</u>	<u>April payments ratified May</u>	-	-	-		
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for April	£930.02	£0.00	£930.02	2282	
HMRC	National Insurance contribution April	£54.33	£0.00	£54.33	2283	
Dorset County Pension Fund	Clerks Pension for April	£246.84	£0.00	£246.84	2284	
Vision ICT	Additional page for Neighbourhood Plan	£36.00	£6.00	£30.00	2285	9245
Huck Nets (UK) Ltd	Swing Seat	£88.07	£14.68	£73.39	2286	
SMMH	Rent of rooms for 7/3/19	£23.75	£0.00	£23.75	2287	SMMH3647
Zurich Municipal	Parish Council insurance for 2019/20	£878.80	£0.00	£878.80	2288	
Information Commissioner	Data Protection Fee	£40.00	£0.00	£40.00	2289	
DAPTC	DAPTC Conference	£140.00	£0.00	£140.00	2290	19/094
DAPTC	Annual Subscription	£620.43	£0.00	£620.43	2291	
Alan Breakwell	Audit of Accounts 2018/19	£500.00	£0.00	£500.00	2292	
Greenscape	Playground, war memorial and johnnies ditch grass cutting	£360.00	£60.00	£300.00	2293	13
The Mackrell Charity	Hire of hall for 23/05/19	£25.00	£0.00	£25.00	2294	
		£3,943.24	£80.68	£3,862.56		

<u>Schedule of Payments</u>	<u>May payments ratified June</u>	-	-	-		
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for May	£914.98	£0.66	£914.32	2295	
Alison Clothier	Repayment for Microsoft Office Renewal	£59.99	£10.00	£49.99	2296	17490437702
HMRC	National Insurance contribution May	£54.33	£0.00	£54.33	2297	
Dorset County Pension Fund	Clerks Pension for May	£246.84	£0.00	£246.84	2298	
Dorset County Pension Fund	Replacement cheque for February payment	£195.79	£0.00	£195.79	2299	
The Play Inspection Company	Annual Inspection	£156.00	£26.00	£130.00	2300	36236

SMMH	Rent of rooms for 4/4,6/4,8/4,18/4	£74.25	£0.00	£74.25	2301	SMMH3670
		£1,702.18	£36.66	£1,665.52		
Schedule of Payments	June payments ratified July	-	-	-		
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for June	£919.68	£0.00	£919.68	2302	
HMRC	National Insurance contribution June	£54.33	£0.00	£54.33	2303	
Dorset County Pension Fund	Clerks Pension for June	£246.84	£0.00	£246.84	2304	
The Mackrell Charity	Rent of room for 15/7	£15.00	£0.00	£15.00	2305	
Vision ICT	Website hosting and support and .gov.uk address	£216.00	£36.00	£180.00	2306	9805/9806
SMMH	Rent of rooms June/July	£130.88	£0.00	£130.88	2307	SMMH3699/3721
Memorial Hall	Annual Grant	£500.00	0.00	£500.00	2308	
Almer Church	Annual Grant	£300.00	£0.00	£300.00	2309	
The Mackrell Charity	Annual Grant	£80.00	£0.00	£80.00	2310	
East Dorset Tourist Information Centre	Annual Grant	£250.00	£0.00	£250.00	2311	
East Dorset CAB	Annual Grant	£250.00	£0.00	£250.00	2312	
Sports Association	Annual Maintenance of Churchill Close Green	£2,000.00	£0.00	£2,000.00	2313	SMP July 2019
Dorset Community Transport Ltd	Payment for X88 bus	£1,500.00	£0.00	£1,500.00	2314	
		£6,462.73	£36.00	£6,426.73		
Schedule of Payments	July August payments ratified September	-	-	-		
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for July	£902.19	£0.00	£902.19	2315	
HMRC	National Insurance contribution July	£54.33	£0.00	£54.33	2316	
Dorset County Pension Fund	Clerks Pension for July	£246.84	£0.00	£246.84	2317	
Alison Clothier	Salary and Expenses for August	£900.41	£0.17	£900.24	2319	
HMRC	National Insurance contribution August	£54.33	£0.00	£54.33	2320	
Dorset County Pension Fund	Clerks Pension for August	£246.84	£0.00	£246.84	2321	

Alison Clothier	Bullguard subscription renewal	£24.95	4.16	£20.79	2322	AKD-73672579089
Memorial Hall	Rent of rooms 18/7	£23.75	£0.00	£23.75	2323	SMMH3756
Dave Miller	Clean signs, clean and paint benches, clean book box, paint posts	£660.00	£0.00	£660.00	2324	
C F Selby and Sons	Cut and strim Bartons Ground	£432.00	£72.00	£360.00	2325	182
PKF Littlejohn LLP	External Audit	£240.00	£40.00	£200.00	2326	DO0152
Cllr Jackson	Mileage for Planning Training	£10.62	£0.00	£10.62	2327	
		£3,796.26	£116.33	£3,679.93		

Schedule of Payments	September payments ratified October					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for September	£944.56	£4.22	£940.34	2328	
HMRC	National Insurance contribution September	£54.33	£0.00	£54.33	2329	
Dorset County Pension Fund	Clerks Pension for September	£246.84	£0.00	£246.84	2330	
Alison Clothier	Printer Cartridges	£119.75	£19.96	£99.79	2331	
Memorial Hall	Rent of rooms 14/8, 22/8	£28.50	£0.00	£28.50	2332	SMMH3769
Mr J Quick	Neighbourhood Plan marketing expenses	£286.60	£32.77	£253.83	2333	
Greenscape Countryside Ltd	Maintainance of grassed areas	£1,170.00	£195.00	£975.00	2334	INV-0068
DAPTC	New Cllrs and Planning Training	£210.00	£0.00	£210.00	2335	19/261, 19/200
		£3,060.58	£251.95	£2,808.63		

Schedule of Payments	October payments ratified November					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for October	£909.12	£0.49	£908.63	2336	

HMRC	National Insurance contribution October	£54.33	£0.00	£54.33	2337	
Dorset County Pension Fund	Clerks Pension for October	£246.84	£0.00	£246.84	2338	
St Marys Church	Annual Grant	£300.00	£0.00	£300.00	2339	
Memorial Hall	Rent of rooms 14/8, 22/8	£135.75	£0.00	£135.75	2340	SMMH3800
Simon Jackson	Extra cut of verges	£446.40	£74.40	£372.00	2341	12570
Greenscape Countryside Ltd	Maintainance of grassed areas (replacement cheque)	£1,160.00	£195.00	£965.00	2342	INV-0068
		£3,252.44	£269.89	£2,982.55		
<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	£945.18	£2.08	£943.10	2343	
HMRC	National Insurance contribution November	£54.33	£0.00	£54.33	2344	
Dorset County Pension Fund	Clerks Pension for November	£246.84	£0.00	£246.84	2345	
Huck Nets (UK) Ltd	Timbers for birds nest swing	£863.24	£143.87	£719.37	2346	252805
Memorial Hall	Rent of rooms 3/10, 9/10	£38.00	£0.00	£38.00	2347	SMMH 3828
DAPTC	Clerks Seminar	£70.00	£0.00	£70.00	2348	19/337
Iwerne Minster Parish Council	A350 Group admin fee	£100.00	£0.00	£100.00	2349	
		£2,317.59	£145.95	£2,171.64		
<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	£897.20	£0.00	£897.20	2350	
HMRC	National Insurance contribution December	£54.33	£0.00	£54.33	2351	
Dorset County Pension Fund	Clerks Pension for December	£246.84	£0.00	£246.84	2352	
Mike Card	Resurface of playground	£5,370.20		£5,370.20	2353	
Memorial Hall	Rent of rooms 7/11, 29/11	£33.25	£0.00	£33.25	2354	SMMH 3854

DAPTC	Budget and Precept, Bring Your Own Chair, Cllrs Seminar	£185.00	£0.00	£185.00	2355	19/365, 19/417, 19/424
		£6,786.82	£0.00	£6,786.82		
Schedule of Payments	January payments ratified February	-	-	-		
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for January	£929.64	£0.49	£929.15	2356	
HMRC	National Insurance contribution January	£54.33	£0.00	£54.33	2357	
Dorset County Pension Fund	Clerks Pension for January	£246.84	£0.00	£246.84	2358	
Farnfields	Completion for Churchill Green	£625.00	£0.00	£625.00	2359	
Community Heartbeat Trust	Annual Support for Defib	£151.20	£25.20	£126.00	2360	5164
Gristwood and Toms	Tree Survey	£270.00	£45.00	£225.00	2361	42232
		£2,277.01	£70.69	£2,206.32		
Schedule of Payments	February payments ratified March	-	-	-		
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for February	£897.68	£0.00	£897.68	2362	
HMRC	National Insurance contribution February	£54.33	£0.00	£54.33	2363	
Dorset County Pension Fund	Clerks Pension for February	£246.84	£0.00	£246.84	2364	
Sturminster Marshall Memorial Hall	Room bookings December/Jan	£85.50	£0.00	£85.50	2365	SMMH3882/3906
Dorset Planning Consultant LTD	SMNP Steering Group meeting	£324.00	£54.00	£270.00	2366	473
		£1,608.35	£54.00	£1,554.35		
Schedule of Payments	March payments ratified April	-	-	-		
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for March	£913.94	£0.00	£913.94	2367	
Alison Clothier	Litter pickers, gloves, jackets, latex gloves, 50 first class stamps, flyer printing	£245.63	£32.88	£212.75	2368	

HMRC	National Insurance contribution March	£54.33	£0.00	£54.33	2369	
Dorset County Pension Fund	Clerks Pension for March	£246.84	£0.00	£246.84	2370	
Sturminster Marshall Memorial Hall	Room bookings February	£38.00	£0.00	£38.00	2371	SMMH3933
Dorset Planning Consultant LTD	SMNP Steering Group meeting	£376.80	£62.80	£314.00	2372	487
		£1,875.54	£95.68	£1,779.86		