

<u>Schedule of Payments</u>	<u>April payments ratified May</u>	
Payee	Details	
Alison Clothier	Salary and Expenses for April including Zoom subscription	£1,098.97
HMRC	National Insurance contribution and tax for April	£156.29
Dorset County Pension Fund	Clerks Pension for April	£309.10
Alan Breakwell	Internal Audit for 2020/21	£550.00
Dorset Council	Almer Road Sign	£589.07
Zurich Municipal	2021 Insurance	£851.77
		£3,555.20

<u>Schedule of Payments</u>	<u>May payments ratified June</u>	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for May including Zoom subscription, Microsoft Office and Data Protection	£1,198.73
HMRC	National Insurance contribution and tax for May	£156.29
Dorset County Pension Fund	Clerks Pension for May	£309.10
Steve Gerry	Plugs for slide	£16.00
DAPTC	Annual Subscription	£651.56
Greenscape Countryside Ltd	Grass Cutting	£552.00
Tradewind Graphics	No Parking Signs and new post	£702.00
		£3,585.68

<u>Schedule of Payments</u>	<u>June payments ratified July</u>	
Payee	Details	
Alison Clothier	Salary and Expenses for June including Zoom subscription	£1,125.88
HMRC	National Insurance contribution and tax for June	£156.29
Dorset County Pension Fund	Clerks Pension for June	£309.10
Farnfields	Drainage search	£155.17
Play Inspection Company	2021 Inspection	£156.00
		£1,902.44

<u>Schedule of Payments</u>	<u>July payments ratified July</u>	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for July including Zoom subscription	£1,104.10
HMRC	National Insurance contribution and tax for July	£156.29
Dorset County Pension Fund	Clerks Pension for July	£309.10
Vision ICT	website hosting and bi annual fee for .gov.uk	£228.00
Greenscape Countryside Ltd	Village grass cutting	£636.00

		£2,433.49
Schedule of Payments	August payments ratified September	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for August including Zoom subscription and Bullguard subscription	£1,139.02
Alison Clothier	Reimbursement for 3 display boards	£296.40
HMRC	National Insurance contribution and tax for August	£156.29
Dorset County Pension Fund	Clerks Pension for August	£309.10
School Society	Pitch at Fundraising Event	£20.00
Dorset Planning Consultant	Neighbourhood Plan support	£1,235.16
PKF Littlejohn	2020/21 External Audit	£360.00
Sturminster Marshall Memorial Hall	July Room Bookings	£51.75
DAPTC	Code of Conduct Training	£70.00
Memorial Hall	Annual Grant	£500.00
Almer Church	Annual Grant	£300.00
The Mackrell Charity	Annual Grant	£80.00
East Dorset CAB	Annual Grant	£300.00
St Marys Church	Annual Grant	£300.00
		£5,117.72
Schedule of Payments	September payments ratified October	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for September including Zoom subscription	£1,162.57
HMRC	National Insurance contribution and tax for September	£156.29
Dorset County Pension Fund	Clerks Pension for September	£309.10
Sports Association	Annual Charge for Grounds Maintenance	£2,000.00
Dorset Planning Consultant	Neighbourhood Plan support	£1,235.16
British Legion	Wreath and lamppost poppies	£55.25
Sturminster Marshall Memorial Hall	August Room Bookings	£32.00
East Dorset TIC	Payment of 2020 and 2021 annual grant	£500.00
Ashley Press	Printing of items for Neighbourhood Plan event and queue	£596.00
Dorset Council	Annual Tree Survey	£198.00
		£794.00
Schedule of Payments	October payments ratified November	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for October including Zoom subscription	£1,118.43
HMRC	National Insurance contribution and tax for October	£156.29
Dorset County Pension Fund	Clerks Pension for October	£309.10
Dorset Planning Consultant	Neighbourhood Plan support	£1,235.16
Alison Clothier - Cartridge Save	Replacement printer cartridges	£132.82
Sturminster Marshall Memorial Hall	September Room Bookings	£167.00

School Society	Grant for Forest School	£500.00
		£3,618.80
Schedule of Payments	November payments ratified December	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for November including Zoom subscription	£1,104.10
HMRC	National Insurance contribution and tax for November	£156.29
Dorset County Pension Fund	Clerks Pension for November	£309.10
Greenscape Countryside Ltd	Grass cutting at Play Area, Johnnies Ditch, War Memorial	£1,116.00
St Marys Church	Buglar donation	£25.00
Sturminster Marshall Memorial H	October/November Room Bookings	£90.74
Dorset Planning Consultant	Neighbourhood Plan support	£741.11
Dorset Council	SID traffic count	£1,140.00
		£4,682.34
Schedule of Payments	December payments ratified January	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for December including Zoom subscription	£1,100.14
HMRC	National Insurance contribution and tax for December	£156.29
Dorset County Pension Fund	Clerks Pension for December	£309.10
Parish Online	Mapping Software annual fee	£156.00
Dorset Planning Consultant	Neighbourhood Plan Support	£741.11
Sturminster Marshall Memorial H	Rent of rooms for December	£45.37
Hilary Palmer	Reimbursement for Oak Tree	£150.25
		£2,658.26
Schedule of Payments	January payments ratified February	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for January including Zoom subscription	£1,108.15
HMRC	National Insurance contribution and tax for January	£156.29
Dorset County Pension Fund	Clerks Pension for January	£309.10
Simon Jackson	Extra Verge Cut	£474.00
Get Up and Bounce	Booking Fee for Jubilee Event	£150.00
Sturminster Marshall Memorial H	Room booking for January	£17.50
Community HeartBeat Trust	Annual Support Cost	£151.20
		£2,366.24
Schedule of Payments	February payments ratified March	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for February including Zoom subscription	£1,112.11
HMRC	National Insurance contribution and tax for February	£156.29
Dorset County Pension Fund	Clerks Pension for February	£309.10

Alison Clothier	Reimbursement for green paper	£9.75
		£1,587.25
Schedule of Payments	March payments ratified April	
Payee	Details	Gross
Alison Clothier	Salary and Expenses for March including Zoom subscription and laminator	£1,299.16
HMRC	National Insurance contribution and tax for March	£262.32
Dorset County Pension Fund	Clerks Pension for March	£375.10
Davis Fencing	Fencing for Bartons Ground	£7,020.00
CF Selby and Sons	3 cuts of Bartons Ground and Moor Lane clearance	£2,005.00
Groundworks UK	Reimbursement of unspent Neighbourhood Plan grant	£2,237.00
Leaks Tree Care	Works to Bartons Ground Trees	£1,180.00
Dorset Community Transport	Community Bus Grant	£1,500.00
Susana Mateus	Reimbursement of Jubilee Event deposit	£10.00
Tradewind Graphics	Bartons Ground signs	£102.60
Sturminster Marshall Memorial H	Room booking for February	£70.00
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VAT	Net	Chq No.	Invoice number
£2.40	£1,096.57	Transfer	
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£0.00	£550.00	Transfer	
£0.00	£589.07	Transfer	44773
£0.00	£851.77	Transfer	506448457
£2.40	£3,552.80		
VAT	Net	Chq No.	Invoice number
		Transfer	
£12.40	£1,186.33		
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£0.00	£16.00	Transfer	
£0.00	£651.56	Transfer	INV-0182
£92.00	£460.00	Transfer	INV-0177
£117.00	£585.00	Transfer	1822
£221.40	£3,364.28		
VAT	Net	Chq No.	Invoice number
		Transfer	
£2.40	£1,123.48		
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£0.00	£155.17	Transfer	
£26.00	£130.00	Transfer	
£28.40	£1,874.04		
VAT	Net	Chq No.	Invoice number
		Transfer	
£2.40	£1,101.70		
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£38.00	£190.00	Transfer	13325/13326
£106.00	£530.00	Transfer	INV-0188

£146.40	£2,287.09		
VAT	Net	Chq No.	Invoice number
£6.57	£1,132.45	Transfer	
£49.40	£247.00	Transfer	
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£0.00	£20.00	Transfer	
£205.86	£1,029.30	Transfer	669
£60.00	£300.00	Transfer	SB20210422
£0.00	£51.75	Transfer	SMMH4007
£0.00	£70.00	Transfer	INV 0403
£0.00	£500.00	Transfer	
£0.00	£300.00	Transfer	
£0.00	£80.00	Transfer	
£0.00	£300.00	Transfer	
£0.00	£300.00	Transfer	
£321.83	£4,795.89		
VAT	Net	Chq No.	Invoice number
		Transfer	
£6.87	£1,155.70		
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£0.00	£2,000.00	Transfer	
£205.86	£1,029.30	Transfer	681
£0.00	£55.25	Transfer	
£0.00	£32.00	Transfer	SMMH4025
£0.00	£500.00	Transfer	
£79.00	£517.00	Transfer	15026/15053/15126
£33.00	£165.00	Transfer	44773
£324.73	£5,919.64		
VAT	Net	Chq No.	Invoice number
£2.40	£1,116.03	Transfer	
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£205.86	£1,029.30	Transfer	695
£22.14	£110.68	Transfer	
£0.00	£167.00	Transfer	SMMH4049

£0.00	£500.00	Transfer	
£230.40	£3,388.40		
VAT	Net	Chq No.	Invoice number
£2.40	£1,101.70	Transfer	
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£186.00	£930.00	Transfer	203
£0.00	£25.00	Transfer	
£0.00	£90.74	Transfer	SMMH4075/4105
£123.52	£617.59	Transfer	703
£190.00	£950.00	Transfer	44773
£501.92	£4,180.42		
VAT	Net	Chq No.	Invoice number
£2.40	£1,097.74	Transfer	
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£26.00	£130.00	Transfer	19UD021-0003
£123.52	£617.59	Transfer	719
£0.00	£45.37	Transfer	SMMH4128
£0.00	£150.25	Transfer	
£151.92	£2,506.34		
VAT	Net	Chq No.	Invoice number
£2.40	£1,105.75	Transfer	
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	
£79.00	£395.00	Transfer	13211
£0.00	£150.00	Transfer	
£0.00	£17.50	Transfer	SMMH4154
£25.20	£126.00	Transfer	11161
£106.60	£2,259.64		
VAT	Net	Chq No.	Invoice number
£2.40	£1,109.71	Transfer	
£0.00	£156.29	Transfer	
£0.00	£309.10	Transfer	

£1.63	£8.12	Transfer	
£4.03	£1,583.22		
VAT	Net	Chq No.	Invoice number
£8.04	£1,291.12	Transfer	
£0.00	£262.32	Transfer	
£0.00	£375.10	Transfer	
£1,170.00	£5,850.00	Transfer	1173
£335.00	£1,670.00	Transfer	218A/226/232/230/233
£0.00	£2,237.00	Transfer	
£80.00	£1,100.00	Transfer	443
£0.00	£1,500.00	Transfer	
£0.00	£10.00	Transfer	
£17.10	£85.50	Transfer	2041
£0.00	£70.00	Transfer	SMMH4175 4193
£1,610.14	#####		