

<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 including Zoom subscription	£905.13	£2.40	£902.73	DD	
HMRC	National Insurance contribution April	£54.33	£0.00	£54.33	Transfer	
Dorset County Pension Fund	Clerks Pension for April	£246.84	£0.00	£246.84	Transfer	
SMMH	Rent of rooms	£47.50	£0.00	£47.50	Transfer	SMMH3964
Zurich Municipal	Parish Council insurance for 2020/21	£896.73	£0.00	£896.73	Transfer	44350125
Dave Miller	Repairs to stocks	£70.00	£0.00	£70.00	Transfer	
Greenscape Countryside Ltd	Grass cutting for play area, Johnnies Ditch, Pill Box	£540.00	£90.00	£450.00	Transfer	INV-0143
		£2,760.53	£92.40	£2,668.13		

<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 including Zoom subscription	£1,081.54	£2.40	£1,079.14	Transfer	
Alison Clothier	Reimbursement for Data Protection Fee And Microsoft Subscription	£99.99	£10.00	£89.99	Transfer	
HMRC	National Insurance contribution and tax for May	£143.06	£0.00	£143.06	Transfer	
Dorset County Pension Fund	Clerks Pension for May	£300.96	£0.00	£300.96	Transfer	
Play Inspection Company	Annual Play Inspection	£114.00	£19.00	£95.00	Transfer	41289
		£1,739.55	£31.40	£1,708.15		

<u>Schedule of Payments</u>	<u>June payments ratified July</u>					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for June including Zoom subscription	£1,080.77	£2.40	£1,078.37	Transfer	

Alison Clothier	Reimbursement for Condolence Book and extra pages	£42.93	£7.17	£35.76	Transfer	
HMRC	National Insurance contribution and tax for June	£143.06	£0.00	£143.06	Transfer	
Dorset County Pension Fund	Clerks Pension for June	£300.96	£0.00	£300.96	Transfer	
DAPTC	Annual Subscription	£633.10	£0.00	£633.10	Transfer	41289
Vision ICT	Website hosting for 2020/21	£150.00	£25.00	£125.00	Transfer	11607
Alan Breakwell	2019/20 Audit	£550.00	£0.00	£550.00	Transfer	
Memorial Hall	Annual Grant	£500.00	£0.00	£500.00	Transfer	
Almer Church	Annual Grant	£300.00	£0.00	£300.00	Transfer	
The Mackrell Charity	Annual Grant	£80.00	£0.00	£80.00	Transfer	
East Dorset Tourist Information Centre	Annual Grant	£250.00	£0.00	£250.00	Transfer	
East Dorset CAB	Annual Grant	£250.00	£0.00	£250.00	Transfer	
St Marys Church	Annual Grant	£300.00	£0.00	£250.00	Transfer	
		£4,580.82	£34.57	£4,496.25		

Schedule of Payments	July/August payments ratified September					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for July including Zoom subscription	£1,078.66	£2.40	£1,076.26	Transfer	
Alison Clothier	Salary and Expenses for August including Zoom subscription and Bullguard subscription	£1,091.86	£6.57	£1,085.29	Transfer	
HMRC	National Insurance contribution and tax for July	£143.06	£0.00	£143.06	Transfer	
HMRC	National Insurance contribution and tax for August	£143.06	£0.00	£143.06	Transfer	
Dorset County Pension Fund	Clerks Pension for July	£300.96	£0.00	£300.96		
Dorset County Pension Fund	Clerks Pension for August	£300.96	£0.00	£300.96	Transfer	
JT Tree and Hedge Work	Works to 9 trees	£1,284.00	£214.00	£1,070.00	Transfer	1377
Vision ICT	Accessibility Report	£54.00	£9.00	£45.00	Transfer	11804
Dorset Planning Consultant	Neighbourhood Plan	£3,360.00	£560.00	£2,800.00	Transfer	0529/0548
CF Selby and Son	Cut of Bartons Ground	£336.00	£56.00	£280.00	Transfer	196
Ashley Printing	Neighbourhood Plan Questionnaire	£396.80	£52.80	£344.00	Transfer	13267
John Quick	Banners for Neighbourhood Plan Questionnaire	£60.00	£10.00	£50.00	Transfer	

Dorset Community Transport Ltd	Payment for X88 bus	£1,500.00	£0.00	£1,500.00	Transfer	
		£8,489.36	£900.77	£7,588.59		
Schedule of Payments	September payments ratified October					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for September including Zoom subscription	£1,201.45	£2.40	£1,199.05	Transfer	
HMRC	National Insurance contribution and tax for September	£222.04	£0.00	£222.04	Transfer	
Dorset County Pension Fund	Clerks Pension for September	£340.47	£0.00	£340.47	Transfer	
Vision ICT	Accessibility Amendments	£42.00	£7.00	£35.00	Transfer	11936
		£1,805.96	£9.40	£1,796.56		
Schedule of Payments	October payments ratified November					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for October including Zoom subscription, printer catridges and wreath	£1,266.18	£24.04	£1,242.14	Transfer	
HMRC	National Insurance contribution and tax for October	£156.29	£0.00	£156.29	Transfer	
Dorset County Pension Fund	Clerks Pension for October	£309.10	£0.00	£309.10	Transfer	
PFK Littlejohn	2019/20 Audit	£240.00	£40.00	£200.00	Transfer	SB20202057
Dorset Council	Grass Cutting bill for 2019/20	£762.90	£127.15	£635.75	Transfer	44773
Huck	Repairs to entrance gate of park	£192.00	£32.00	£160.00	Transfer	1706
Simon Jackson	Extra verge cut	£456.00	£76.00	£380.00	Transfer	12848
Sports Association	Maintenance of Churchill Close Recreation Ground	£2,000.00	£0.00	£2,000.00	Transfer	SMP Oct 2020
		£5,382.47	£299.19	£5,083.28		
Schedule of Payments	November payments ratified December					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for November including Zoom subscription,	£1,096.18	£2.40	£1,093.78	Transfer	

HMRC	National Insurance contribution and tax for Novem	£156.29	£0.00	£156.29	Transfer	
Dorset County Pension Fund	Clerks Pension for November	£309.10	£0.00	£309.10	Transfer	
Barbara Beaves	Fabric for black tablecloth	£30.00	£0.00	£30.00	Transfer	
Tradewind Graphics	Play Area COVID signs	£84.00	£14.00	£70.00	Transfer	

£1,675.57 £16.40 £1,659.17

Schedule of Payments	December payments ratified January					

Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for December including Zoom subscription	£1,096.18	£2.40	£1,093.78	Transfer	
HMRC	National Insurance contribution and tax for Decem	£156.29	£0.00	£156.29	Transfer	
Dorset County Pension Fund	Clerks Pension for December	£309.10	£0.00	£309.10	Transfer	
LexisNexis	Charles Arnold Baker - Local Council Administration	£119.99	£0.00	£119.99	Transfer	10396720Y
CF Selby and Sons	Cut of Bartons Ground	£336.00	£56.00	£280.00	Transfer	204
Parish Online	Annual Subscription for mapping software	£156.00	£26.00	£130.00	Transfer	#19UD021-0002
Greenscape Countryside Services	Grass cutting for Play Area, Johnnies Ditch and War	£1,542.00	£257.00	£1,285.00	Transfer	INV-0168

£3,715.56 £341.40 £3,374.16

Schedule of Payments	January payments ratified February					

Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for January including Zoom subscription	£1,096.18	£2.40	£1,093.78	Transfer	
HMRC	National Insurance contribution and tax for January	£156.29	£0.00	£156.29	Transfer	
Dorset County Pension Fund	Clerks Pension for January	£309.10	£0.00	£309.10	Transfer	
Community Heartbeat Trust	Annual Support Cost Year 4	£151.20	£25.20	£126.00	Transfer	7725

£1,712.77 £27.60 £1,685.17

Schedule of Payments	February payments ratified March					

Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for February including Zoom subscription	£1,096.09	£2.40	£1,093.69	Transfer	
HMRC	National Insurance contribution and tax for February	£156.29	£0.00	£156.29	Transfer	
Dorset County Pension Fund	Clerks Pension for February	£309.10	£0.00	£309.10	Transfer	
DAPTC	Introduction to Planning Training	£78.00	£0.00	£78.00	Transfer	29/029 21/043
		£1,639.48	£2.40	£1,637.08		
<u>Schedule of Payments</u>	<u>March payments ratified April</u>					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice number
Alison Clothier	Salary and Expenses for March including Zoom subscription	£1,092.22	£2.40	£1,089.82	Transfer	
HMRC	National Insurance contribution and tax for March	£156.29	£0.00	£156.29	Transfer	
Dorset County Pension Fund	Clerks Pension for March	£309.10	£0.00	£309.10	Transfer	
Dorset Planning Consultant	Support for Neighbourhood Plan	£1,680.00	£280.00	£1,400.00	Transfer	620
DAPTC	Planning Training	£39.00	£0.00	£39.00	Transfer	21/063
Wicksted Leisure Ltd	New playground equipment	£8,162.76	£1,360.46	£6,802.30	Transfer	813318
Groundwork UK	Reimbursement of unspent Neighbourhood Plan fund	£5,256.00	£0.00	£5,256.00	Transfer	
		£16,695.37	£1,642.86	£15,052.51		