

<u>Schedule of Payments</u>	<u>January payments ratified February</u>					
Payee	Details	Gross	VAT	Net	Chq No.	Invoice No's
Alison Clothier	Salary and Expenses for January	£732.83	£2.49	£730.34	2178	
HMRC	National Insurance contribution January	£8.34	£0.00	£8.34	2179	
Dorset County Pension Fund	Clerks Pension for January	£187.10	£0.00	£187.10	2180	
Community Heartbeat Trust	Defibrillator and Cabinet and Annual Support Plan	£2,575.20	£429.00	£2,146.20	2181	1994
CF Selby and Son	Cut of Bartons Ground	£276.00	£46.00	£230.00	2182	154
		£3,779.47	£477.49	£3,301.98		

