

| <u>Schedule of Payments</u>  | <u>March payments ratified April</u>  |                  |                |                  |                |                     |
|------------------------------|---------------------------------------|------------------|----------------|------------------|----------------|---------------------|
|                              |                                       |                  |                |                  |                |                     |
|                              |                                       |                  |                |                  |                |                     |
| <b>Payee</b>                 | <b>Details</b>                        | <b>Gross</b>     | <b>VAT</b>     | <b>Net</b>       | <b>Chq No.</b> | <b>Invoice No's</b> |
| Alison Clothier              | Salary and Expenses for March         | £722.44          | £0.00          | £722.44          | 2187           |                     |
| HMRC                         | National Insurance contribution March | £8.34            | £0.00          | £8.34            | 2188           |                     |
| Dorset County Pension Fund   | Clerks Pension for March              | £187.10          | £0.00          | £187.10          | 2189           |                     |
| Alison Clothier              | New Brother Printer                   | £201.12          | £33.52         | £167.60          | 2190           | <b>SSINV374921</b>  |
| SMMH                         | Memorial Hall rent                    | £23.75           | £0.00          | £23.75           | 2191           | <b>SMMH3159</b>     |
| Dave Miller                  | Works to noticeboard opposite Co-Op   | £105.00          | £0.00          | £105.00          | 2192           |                     |
| DAPTC                        | External Auditor Course               | £15.00           | £0.00          | £15.00           | 2193           | <b>18/072</b>       |
| East Dorset District Council | Grass cutting 2017/18                 | £762.90          | £127.15        | £635.75          | 2194           | <b>70332025</b>     |
|                              |                                       |                  |                |                  |                |                     |
|                              |                                       | <b>£2,025.65</b> | <b>£160.67</b> | <b>£1,864.98</b> |                |                     |

