

## BRYANSTON PARISH COUNCIL

Transactions for the period shown

Document Date	Payt. Sched. Month	Payee	Detail	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Cash Book Balance
01-Apr-2020	Apr Balance				Balance B/Fwd. Precept				506.99	506.99
01-Apr-2020	Apr Precept		Dorset Council		Precept				4,133.50	4,640.49
01-Apr-2020	Apr N Phillips expenses		Expenses for March		Clerk's Expenses		75.60			4,564.89
01-Apr-2020	Apr NFU Mutual		Insurance claim bench		Miscellaneous (Inc)				1,549.46	6,114.35
01-Apr-2020	Apr John Baker		Internal Audit		Audit & Governance		50.00			6,064.35
01-Apr-2020	Apr Information Commissioner		Data protection		Membership Fees		40.00			6,024.35
01-Apr-2020	Apr Vision ICT		Part payment website		Website		65.00			5,634.35
01-Apr-2020	Apr N Phillips		Clerks wages s/o March		Clerk's Wages		343.63			5,290.72
01-Apr-2020	Apr N Phillips		Clerk exp April		Clerk's Expenses		33.67			5,257.05
01-May-2020	May N Phillips		Clerks wages s/o April		Clerk's Wages		343.63			4,913.42
01-May-2020	May Savills		Phone Box		Village Furniture		1.00			4,912.42
01-May-2020	May N Phillips		Clerk wages /so May		Clerk's Wages		343.63			4,568.79
01-Jun-2020	Jun N Phillips		Clerk wages /so June		Clerk's Wages		343.63			4,225.16
01-Jun-2020	Jun Langers & Sons		Grass cutting april & May ap		Grass Cutting		288.00			3,937.16
01-Jun-2020	Jun Langers & Sons		Grass cutting June		Grass Cutting		144.00			3,793.16
01-Jun-2020	Jun N Phillips		Clerk exp may and June		Clerk's Expenses		62.34			3,730.82
01-Jun-2020	Jun BT		annual phone and broadband		Parish Council exp		246.73			3,484.09
01-Jul-2020	Jul N Phillips		Clerk wages/so July		Clerk's Wages		352.30			3,131.79
01-Jul-2020	Jul Blandford Town Council		Blandford +		Neighbourhood Ple		71.47			3,060.32
01-Jul-2020	Jul Langers & Sons		Grass cutting July		Grass Cutting	11.91	144.00			2,916.32
01-Jul-2020	Jul HMR		Vat return		VAT Refund				168.00	3,084.32
01-Jul-2020	Jul N Phillips		Clerk exp July and Aug		Clerk's Expenses		45.00			3,039.32
01-Aug-2020	Aug N Phillips		Clerk wages Aug		Clerk's Wages		352.30			2,687.02
01-Sep-2020	Sep Community First		PC insurance 3 year		Insurance		176.66			2,510.36
01-Sep-2020	Sep N Phillips		Clerk wages Sep		Clerk's Wages		352.30			2,158.06
01-Sep-2020	Sep DAPTC		annual Sub		Membership Fees		129.90			2,028.16
01-Sep-2020	Sep Dorset Council		Precept		Precept				4,133.50	6,161.66
01-Oct-2020	Oct N Phillips		Clerk exp Sep and Oct		Clerk's Expenses		45.00			6,116.66
01-Oct-2020	Oct N Phillips		Wages Oct		Clerk's Wages		352.30			5,764.36
01-Oct-2020	Oct Normtec		Damaged bench repaired		Village Furniture		748.46			5,015.90
01-Oct-2020	Oct Vision ICT		Website		Website	65.00	390.00			4,625.90
01-Oct-2020	Oct Vision ICT		Operation London Bridge		Website	7.00	42.00			4,583.90
01-Oct-2020	Oct Langers & Sons		grass cutting Aug		Grass Cutting	24.00	144.00			4,439.90
01-Oct-2020	Oct Langers & Sons		Grass cutting Sep		Grass Cutting	24.00	144.00			4,295.90
01-Oct-2020	Oct Langers & Sons		Grass cutting Oct		Grass Cutting	24.00	144.00			4,151.90
01-Nov-2020	Nov N Phillips		wages Nov		Clerk's Wages		352.30			3,799.60

