## Year to 31st March 2021 BRYANSTON PARISH COUNCIL Transactions for the period shown

01-Nov-2020	01-Oct-2020	01-Oct-2020	01-Oct-2020	01-Oct-2020	01-0ct-2020	01-Oct-2020	01-Oct-2020	01-Oct-2020	01-Sep-2020	01-Sep-2020	01-Sep-2020	01-Sep-2020	01-Aug-2020	01-Jul-2020	01-Jul-2020	01-Jul-2020	01-Jul-2020	01-Jul-2020	01-Jun-2020	01-Jun-2020	01-Jun-2020	01-Jun-2020	01-Jun-2020	01-May-2020	01-May-2020	01-May-2020	01-Apr-2020	01-Apr-2020	01-Apr-2020	01-Apr-2020	01-Apr-2020	01-Apr-2020	01-Apr-2020	01-Apr-2020	01-Apr-2020	Document Date
Nov N Phillips	Oct Langers & Sons	Oct Langers & Sons	Oct Langers & Sons	Oct Vision ICT	Oct Vision ICT	Oct Normtec	Oct N Phillips	Oct N Phillips	Sep Dorset Council	Sep DAPTC	Sep N Phillips	Sep Community First	Aug N Phillips	Jul N Phillips	Jul HMR	Jul Langers & Sons	Jul Blandord Town Council	Jul N Phillips	Jun BT	Jun N Phillips	Jun Langers & Sons	Jun Langers & Sons	Jun N Phillips	May N Phillips	May Savills	May N Phillips	Apr N Phillips	Apr N Phillips	Apr Vision ICT	Apr Information Commissioner	Apr John Baker	Apr NFU Mutual	Apr N Phillips expenses	Apr Precept	Apr Balance	Payt. Sched.  Month  Payee
wages Nov	Grass cutting Oct	Grass cutting Sep	grass cutting Aug	Operation London Bridge	Website	Damaged bench repaired	Wages Oct	Clerk exp Sep and Oct	Precept	annual Sub	Clerk wages Sep	PC insurance 3 year	Clerk wages Aug	Clerk exp July and Aug	Vat return	Grass cutting July	Blandford +	Clerk wages/so July	annual phone and broadband	Clerk exp may and June	Grass cutting June	Grass cutting april & May ap	Clerk wages /so June	Clerk wages /so May	Phone Box	Clerks wages s/o April	Clerk exp April	Clerks wages s/o March	Part payment website	oner Data protection	Internal Audit	Insurance claim bench	Expenses for March	Dorset Council		Detail
Clerk's Wages	Grass Cutting	Grass Cutting	Grass Cutting	Website	Website	Village Furniture	Clerk's Wages	Clerk's Expenses	Precept	Membership Fees	Clerk's Wages	Insurance	Clerk's Wages	Clerk's Expenses	VAT Refund	Grass Cutting	Neighbourhood Pla	Clerk's Wages	Parish Council expe	Clerk's Expenses	Grass Cutting	Grass Cutting	Clerk's Wages	Clerk's Wages	Village Furniture	Clerk's Wages	Clerk's Expenses	Clerk's Wages	Website	Membership Fees	Audit & Governance	Miscellaneous (Inc)	Clerk's Expenses	Precept	Balance B/Fwd.	Doc. Ref. Category
	24.00	24.00	24.00	7.00	65.00											24.00	11.91		41.12		24.00	48.00							65.00		'n					VAT Included
352.30	144.00	144.00	144.00	42.00	390.00	748.46	352.30	45.00		129.90	352.30	176.66	352.30	45.00		144.00	71.47	352.30	246.73	62.34	144.00	288.00	343.63	343.63	1.00	343.63	33.67	343.63	390.00	40.00	50.00		75.60			Expense Ex Amount Ye
									4,133.50						168.00																	1,549.46		4,133.50	506.99	Exp. Not Receipt Yet Paid Amount
3,799.60	4,151.90	4,295.90	4,439.90	4,583.90	4,625.90	5,015.90	5,764.36	6,116.66	6,161.66	2,028.16	2,158.06	2,510.36	2,687.02	3,039.32	3,084.32	2,916.32	3,060.32	3,131.79	3,484.09	3,730.82	3,793.16	3,937.16	4,225.16	4,568.79	4,912.42	4,913.42	5,257.05	5,290.72	5,634.35	6,024.35	6,064.35	6,114.35	4,564.89	4,640.49	506.99	Cash Book Balance

## Year to 31st March 2021 BRYANSTON PARISH COUNCIL Transactions for the period shown

		01-Mar-2021	01-Feb-2021	01-Feb-2021	01-Feb-2021	01-Jan-2021	01-Jan-2021	01-Dec-2020	01-Dec-2020	01-Dec-2020
		Mar N Phillips	Feb Blandord Town Council	Feb T Signs	Feb N Phillips	Feb N Phillips	Feb N Phillips	Dec Savills	Dec N Phillips	Dec N Phillips
		Clerk wages	Blandford + website	2 no conservaiton signs	Clerk expenses Jan and Feb	Wages Feb	Wages Jan	Lease for phone box	Clerk expenses Nov and Dec	Wages Dec
383.94		Clerk's Wages	Neighbourhood Pla 0.91	Village Furniture 25.00	Clerk's Expenses	Clerk's Wages	Clerk's Wages	Village Furniture	Clerk's Expenses	Clerk's Wages
8,389.94		352.30	•		52.22	352.30	352.30	1.00	80.20	352.30
10,491.45	2,101.51	2,101.51	2,453.81	2,459.28	2,609.28	2,661.50	3,013.80	3,366.10	3,367.10	3,447.30