

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-2019	Apr	Balance			Balance B/Fwd.				3,254.01	3,254.01
01-Apr-2019	Apr	Precept			Precept				2,750.00	6,004.01
01-May-2019	May	N Phillips wages	wages		Clerk's Wages		294.50			5,709.51
01-May-2019	May	N Phillips Cilca Course			Training & Seminars		203.85			5,505.66
01-May-2019	May	Blandford Town Council			Neighbourhood Pla	0.80	5.40			5,500.26
01-May-2019	May	Information Commissioner			Membership Fees		40.00			5,460.26
01-May-2019	May	Langers & Sons			Grass Cutting		170.00			5,290.26
01-May-2019	May	Normtec			Village Furniture		547.92			4,742.34
01-May-2019	May	DAPTC Annual Sub			Membership Fees		127.23			4,615.11
01-May-2019	May	Clerk Expenses April			Clerk's Expenses		71.35			4,543.76
01-May-2019	May	Cllr C Gale bench			Recreation/trees		50.00			4,493.76
01-May-2019	May	C Tompsett Phone Box			Village Furniture	3.83	22.99			4,470.77
01-Jun-2019	Jun	N Phillips wages June	wages		Clerk's Wages		294.50			4,176.27
01-Jun-2019	Jun	Langers & Sons May			Grass Cutting		95.00			4,081.27
01-Jun-2019	Jun	Savills phone box rent			Parish Council expenses		1.00			4,080.27
01-Jun-2019	Jun	Community First			Insurance		185.96			3,894.31
01-Jun-2019	Jun	Dorset Council			Recreation/trees		4.00			3,890.31
01-Jun-2019	Jun	N Phillips clerk exp may			Clerk's Expenses		75.60			3,814.71
30-Jun-2019	Jun	Langers & Sons			Grass Cutting		75.00			3,739.71
30-Jun-2019	Jun	Church Donation	Donation for Church		Grants & Donations		100.00			3,639.71
30-Jun-2019	Jun	N Phillips exp and wage	exp June and increase		Clerk's Wages		196.67			3,443.04
01-Aug-2019	Aug	J Baker supply account sys	new account system		Miscellaneous (Exp)		150.00			3,293.04
01-Aug-2019	Aug	N Phillips office 365	office system		Parish Council expe	13.33	79.99			3,213.05
01-Aug-2019	Aug	J Baker supply audit	Internal Audit		Audit & Governance		50.00			3,163.05
01-Aug-2019	Aug	Langers & Sons	grass cutting june & july		Grass Cutting	19.00	189.00			2,974.05
01-Aug-2019	Aug	N Phillips exp and wage	July & aug and back pay		Clerk's Expenses		222.99			2,751.06
01-Aug-2019	Aug	Wiltshire Council	training planning		Training & Seminars		48.00			2,703.06
01-Aug-2019	Aug	Blandford Town Council	NDP		Neighbourhood Pla	8.80	52.80			2,650.26
01-Aug-2019	aug	N Phillips wages	wages		Clerk's Wages		294.50			2,355.76
01-Aug-2019	Aug	N Phillips wages	wages		Clerk's wages		294.50			2,061.26
01-Aug-2019	aug	H M recvenue	vat refund		VAT Refund				175.53	2,236.79
01-Aug-2019	Aug	Langers & Sons	grass cutting for August		Grass Cutting	19.00	114.00			2,122.79
01-Aug-2019	Aug	Normtec	deposit for bench		Village Furniture		500.00			1,622.79
01-Sep-2019	Oct	N Phillips	wages		Clerk's Wages		294.50			1,328.29
01-Oct-2019	Oct	N Phillips exp Sep & Oct	Clerks expenses		Clerk's Expenses		75.60			1,252.69
01-Oct-2019	Oct	Langers & Son Ltd	grass cutting		Grass Cutting	19.00	114.00			1,138.69

01-Oct-2019	Oct Dorset Council	Precept	Precept				2,750.00	3,888.69
01-Oct-2019	Oct DAPTC	CIlr Training	Training & Seminars		40.00			3,848.69
01-Oct-2019	Oct Royal British Legion	wreath	Grants & Donations		20.00			3,828.69
01-Oct-2019	Oct Blandford Town Council	NDP	Neighbourhood Plc	8.80	52.80			3,775.89
01-Oct-2019	Oct N Phillips BT phone bill	annual phone & broadb	Parish Council expenses		240.29			3,535.60
01-Oct-2019	Oct N Phillips wages	wages s/o	Clerk's Wages		392.76			3,142.84
01-Nov-2019	Nov N Phillips wages	wages s/o	Clerk's Wages		343.63			2,799.21
01-Dec-2019	Dec Savills phone box rent	rent phone box	Parish Council expenses		1.00			2,798.21
01-Dec-2019	Dec N Phillips wages	wages s/o	Clerk's Wages		343.63			2,454.58
01-Dec-2019	Dec N Phillips expenses	Clerks expenses	Clerk's Expenses		60.30			2,394.28
01-Jan-2020	Jan Langers and son ltd	grass cutting	Grass Cutting	19.00	114.00			2,280.28
01-Jan-2020	Jan Blandford Town Council	NDP	Neighbourhood Plc	37.20	223.20			2,057.08
01-Jan-2020	jan Bryanston Club	hall hire	Hall Hire		150.00			1,907.08
01-Jan-2020	Jan DAPTC training	Councillors training	Training & Seminars		40.00			1,867.08
01-Jan-2020	Jan Blandford Town Council	NDP	Neighbourhood Plc	2.47	14.80			1,852.28
01-Jan-2020	Jan Blandford Town Council	NDP	Neighbourhood Plc	9.60	57.60			1,794.68
01-Jan-2020	Jan Blandford Town Council	NDP	Neighbourhood Plc	11.00	66.00			1,728.68
01-Jan-2020	Jan N Phillips wages	Clerk wages	Clerk's Wages		343.63			1,385.05
01-Feb-2020	Feb N Phillips wages	Clerk wages	Clerk's Wages		343.63			1,041.42
01-Mar-2020	Mar N Phillips wages	Clerk wages	Clerk's Wages		343.63			697.79
01-Mar-2020	Mar N Phillips Air Ambulance	Grant	Grants & Donations		50.00			647.79
01-Mar-2020	Mar Durweston & Bryanston PCC	Grant	Grants & Donations		50.00			597.79
01-Mar-2020	Mar Citizens advice	Grant	Grants & Donations		50.00			547.79
01-Mar-2020	Mar N Phillips	Clerk expenses	Clerk's Expenses		40.80			506.99
								506.99
				171.83	3,422.55		8,929.54	