

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-2021	Apr Balance		Balance		Balance B/Fwd.				2,101.51	2,101.51
28-Apr-2021	Apr N Phillips S/O		Clerk wages April		Clerk's Wages		370.50			1,731.01
30-Apr-2021	Apr Dorset Council		Precept		Precept				4,174.50	5,905.51
20-May-2021	Apr N Phillips		Clerk expenses March		Clerk's Expenses		38.90			5,866.61
20-May-2021	Apr N Phillips		Clerk expenses April		Clerk's Expenses		43.30			5,823.31
20-May-2021	Apr St Nicholas Church		Grant 2020-2021		Grants & Donations		100.00			5,723.31
20-May-2021	Apr N Phillips Air Ambulance		Grant 2020-2021		Grants & Donations		100.00			5,623.31
20-May-2021	Apr Blandford Citizens Advice		Grant 2020-2021		Grants & Donations		100.00			5,523.31
20-May-2021	Apr Blandford TC Tolleys		Grant 2020-2021		Grants & Donations		50.00			5,473.31
20-May-2021	Apr Blandford food Bank		Grant 2020-2021		Grants & Donations		100.00			5,373.31
20-May-2021	Apr Community First		Insurance		Insurance		176.67			5,196.64
20-May-2021	Apr DAPTC		Training		Training & Seminars		35.00			5,161.64
20-May-2021	Apr ICO		Information Commissioner		Membership Fees		40.00			5,121.64
20-May-2021	Apr Vision ICT		Operation Forth Bridge		Website	7.00	42.00			5,079.64
20-May-2021	Apr J P Baker		Internal Audit		Audit & Governance		50.00			5,029.64
20-May-2021	Apr Langers & Son ltd		Grass Cutting April		Grass Cutting	24.00	144.00			4,885.64
20-May-2021	Apr DAPTC		Annual Sub		Membership Fees		133.80			4,751.84
20-May-2021	Apr N Phillips BT		BT annual phone bill		Parish Council exp	28.24	169.45			4,582.39
08-Jun-2021	May Durweston Primary School		Grant 2020-2021		Grants & Donations		300.00			4,282.39
08-Jun-2021	May Savills uk		Phone Box rent		Village Furniture		2.00			4,280.39
08-Jun-2021	May N Phillips		Wages for May		Clerk's Wages		370.50			3,909.89
08-Jun-2021	May N Phillips amazon		Stickers for waste bins		Village Furniture	1.80	10.76			3,899.13
08-Jun-2021	May Langers & Son ltd		Grass cutting May		Grass Cutting	24.00	144.00			3,755.13
08-Jun-2021	May N Phillips		Clerk expenses for May		Clerk's Expenses		38.90			3,716.23
15-Jul-2021	Jun N Phillips		Wages for June		Clerk's Wages		370.50			3,345.73
15-Jul-2021	Jun Langers & Son ltd		Grass Cutting for June		Grass Cutting	24.00	144.00			3,201.73
15-Jul-2021	Jun N Phillips		Clerk expenses for Jun		Clerk's Expenses		38.90			3,162.83
15-Jul-2021	Jun T Signs		Telephone box		Parish Council exp	11.00	66.00			3,096.83
14-Aug-2021	Jul N Phillips		Vat return		VAT Refund			383.94		3,480.77
14-Aug-2021	Jul N Phillips		Clerk wages July		Clerk's Wages		370.50			3,110.27
28-Aug-2021	Aug N Phillips		Clerk expenses		Clerk's Expenses		43.90			3,066.37
08-Sep-2021	Aug N Phillips		Clerk wages Aug		Clerk's Wages		370.50			2,695.87
08-Sep-2021	Aug N Phillips		Clerk expenses		Clerk's Expenses		38.90			2,656.97
08-Sep-2021	Aug Langers & Son ltd		Grass Cutting for July		Grass Cutting	24.00	144.00			2,512.97
08-Sep-2021	Aug Langers & Son ltd		Grass Cutting for August		Grass Cutting	24.00	144.00			2,368.97
11-Oct-2021	Sep N Phillips		Clerk wages Sep		Clerk's Wages		370.50			1,998.47

