Cheques/SO /CR	Issued	cashed	Details	Receipts	Payments	Staff Costs	Office Expenses (inc IT & bookkeeper	Travel / H/L	DAPTC / SLCC	Play Areas	Bus Shelter	Training	Grants/Section 137	Sundries	VAT	Total
	01/04/2020		Balance brought forward	£37,239.16												
CR	01/04/2020		VAT refund	£885.92												
1103	21/04/2020	27/04/2020	Wessex Water - Allotments		£14.83									£14.83		
1104	21/04/2020	25/04/2020	Tanya Thorne - bus shelter January 2020 to April 2020)	£75.00						£75.00					
CR	29/04/2020		Dorset Council Precept	£8,575.00												
SO	30/04/2020		M. Wheatley Clerk's salary		£342.72	£342.72										
April				£9,460.92	£432.55	£342.72	£0.00	£0.00	£0.00	£0.00	£75.00	£0.00	£0.00	£14.83	£0.00	£432.55
1100	07/05/2020	14/05/2020	Iwerne Valley Lawn Maintenance - April		£103.19					£103.19						
1101	12/05/2020	26/05/2020	DAPTC - Zoom training		£8.65							£8.65				
1105			cancelled													
1106	27/05/2020	05/06/2020	Came & Co. Insurance		£1,060.49									£1,060.49		
so	31/05/2020		M. Wheatley Clerk's salary - May		£342.72	£342.72										
Мау				-	£1,515.05	£342.72	£0.00	£0.00	£0.00	£103.19	£0.00	£8.65	£0.00	£1,060.49	£0.00	£1,515.05
1107	15/06/2020		Iwerne Valley Lawn Maintenance - May		£103.19					£103.19						
1108	15/06/2020	30/06/2020	SLCC		£60.54				£60.54							
1109	18/06/2020	25/06/2020	Dorset Planning Consultant Ltd		£581.98									£484.98	£97.00	
CR	18/06/2020		Allotment repayment for water	£14.83												
CR	30/06/2020		Refund Insurance	£53.04												
SO	30/06/2020		M. Wheatley Clerk's salary - June		£342.72	£342.72										
June				£67.87	£1,088.43	£342.72	£0.00	£0.00	£60.54	£103.19	£0.00	£0.00	£0.00	£484.98	£97.00	£1,088.43
1110	02/07/2020	08/07/2020	Vision ICT limited		£39.60		£33.00								£6.60	
1111	02/07/2020	10/07/2020	Tanya Thorne - bus shelter May to July 2020		£75.00						£75.00					
1112	02/07/2020	14/07/2020	M. Wheatley Clerk - expenses		£63.72											
			Back Pay April to June			£20.55										
			Zoom				£35.97								£7.20	
1113	02/07/2020	14/07/2020	Hydro-logic Services Ltd		£234.00									£195.00	£39.00	
1114	02/07/2020	21/07/2020	DAPTC - renewal		£227.75				£227.75							
1115	07/07/2020	20/07/2020	Iwerne Valley Lawn Maintenance - June		£103.19					£103.19						
1116	19/07/2020	30/07/2020	DM Payroll Services Ltd		£89.00		£89.00									
1117	01/07/2020	07/07/2020	Cllr. Partridge- reimbursement defib pads		£102.89									£86.90	£15.99	
1118	01/07/2020	30/07/2020	Durweston School Prize monies		£200.00								£200.00			
SO	31/07/2020		M. Wheatley Clerk's salary - July		£349.57	£349.57										
July				£0.00	£1,484.72	£370.12	£157.97	£0.00	£227.75	£103.19	£75.00	£0.00	£200.00	£281.90	£68.79	£1,484.72
1119	09/08/2020	17/08/2020	Iwerne Valley Lawn Maintenance - July		£103.19					£103.19						
1120	20/08/2020	27/08/2020	Cheap Printing Dorset Ltd		£96.00									£80.00	£16.00	

Cheques/SO /CR	Issued	cashed	Details	Receipts	Payments	Staff Costs	Office Expenses (inc IT & bookkeeper	Travel / H/I	DAPTC / SLCC	Play Areas	Bus Shelter	Training	Grants/Section 137	Sundries	VAT	Total
1121			Dorset Council - signs Manor Rd	ricconpic	£242.01		Deenticoper	110001/11/2	0200	Thay Thous	Bue enough			£242.01		, otal
so	31/08/2020	01103/2020	M. Wheatley Clerk's salary - August		£349.57	£349.57								2242.01		
August	01100/2020		in meanly cleme calary haged	£0.00	£790.77	£349.57	£0.00	£0.00	£0.00	£103.19	£0.00	£0.00	£0.00	£322.01	£16.00	£790.77
raguor	00/00/0000				2130.11	2343.37	20.00	20.00	20.00	2103.13	20.00	20.00	20.00	£322.01	210.00	2150.11
CR	02/09/2020		Payment for Speed Watch Equipment	£70.00												
1122	07/09/2020	18/09/2020	HAGS - inspection of Typhoon		£180.00					£150.00					£30.00	
1123			Cancelled													
1124	07/09/2020	11/09/2020	M. Wheatley - reimbursement Zoom July & August Iwerne Vally Lawn Maintenance - August cut £103.19		£28.78		£23.98								£4.80	
1125	01/01/1900	21/09/2020	& pavements £310.00		£413.19					£103.19				£310.00		
1126	14/09/2020	23/09/2020	The Play Inspection Company Ltd		£156.00					£130.00					£26.00	
1127	23/09/2020	28/09/2020	Reformed Plastics (UK) Ltd - benches & picnic tables		£2,256.00					£1,880.00					£376.00	
1128	24/09/2020	02/10/2020	Alexander Finance Ltd - Sovereign Kidzone slide		£1,531.87					£1,276.56					£255.31	
CR	30/09/2020			£8,575.00												
SO	30/09/2020		M. Wheatley Clerk's salary - September		£349.57	£349.57										
September				£8,645.00	£4,915.41	£349.57	£23.98	£0.00	£0.00	£3,539.75	£0.00	£0.00	£0.00	£310.00	£692.11	£4,915.41
1129	24/10/2020	29/10/2020	M Wheatley - Zoom September		£14.39		£11.99								£2.40	
1130	24/10/2020		Tanya Thorne - bus shelter August to October 2020		£75.00						£75.00					
1131	24/10/2020		Cancelled													
1132		20/10/2020	Iwerne Valley Lawn Maintenance - September		£103.19					£103.19						
										2103.19						
1133	24/10/2020	02/11/2020	Blandford Forum Town Council - public toilets		£200.00								£200.00			
SO	31/10/2020		M. Wheatley Clerk's salary - October		£349.57	£349.57										
October				£0.00	£742.15	£349.57	£11.99	£0.00	£0.00	£103.19	£75.00	£0.00		£0.00	£2.40	£742.15
1134	11/11/2020	20/11/2020	A S Norman - reimbursement Trailway signs		£32.76								£32.76			
1135	23/11/2020	25/11/2020	J Fairman laptop		£538.99									£449.16	£89.83	
1136	cancelled															
1137	30/11/2020		Iwerne Valley Lawn Maintenance - October		£103.19					£103.19						
1138	30/11/2020		M. Wheatley - Zoom		£14.39		£11.99								£2.40	
SO	30/11/2020		M Wheatley		£349.57	£349.57										
Nov				£0.00	£1,038.90	£349.57	£11.99	£0.00	£0.00	£103.19	£0.00	£0.00	£32.76	£449.16	£92.23	£1,038.90
1139		17/12/2020	M Wheatley Holiday Pay		£232.79	£232.79										
1140		04/01/2021	HAGS		£3,906.00					£3,255.00					£651.00	
1141			J FAIRMAN -Wage		£280.00	£280.00										
1142		29/12/2020			£70.00	£70.00										
1143		20,12,2020			2. 5.00	2. 3.00										
1143			M Wheatley - Zoom-cancelled				£11.99								£2.40	
SO	31/12/2020		M Wheatley - Wage		£349.57	£349.57									22.40	

Cheques/SO /CR	Issued	cashed	Details	Receipts	Payments	Staff Costs	Office Expenses (inc IT & bookkeeper Travel / H/	DAPTC / SLCC	Play Areas	Bus Shelter	Training	Grants/Section 137	Sundries	VAT	Total
1146	27/01/2021		M wheatley- Re-issue from 1144		£14.39										
Dec /Jan				£0.00	£4,852.75	£932.36	£11.99 £0.0	0 £0.00	£3,255.00	£0.00	£0.00	£0.00	£0.00	£653.40	£4,852.75
1145	22/01/2021	28/01/2021	Tanya Thorne Bus Shelter Cleaning		£75.00					£75.00					
SO	31/01/2021		J Fairman Wage		£280.00	£280.00									
BACS	01/02/2021		HMRC-J Fairman PAYE		£70.00	£70.00									
1143	31/12/2020	07/01/2021	Sovereign Slide		£4,894.62				£4,078.85					£815.77	
Jan					£5,319.62	£350.00			£4,078.85	£75.00				£815.77	£5,319.62
so	01/03/2021		J Fairman Wage		£280.00	£280.00									
BACS	02/03/2021		HMRC J Fairman PAYE		£70.00	£70.00									
BACS	17/02/2021		Dorset Council Gate		£240.00								£200.00	£40.00	
BACS	17/02/2021		Iwerne Valley Grass Cutting		£309.57				£309.57						
BACS	19/02/2021		Newland Design Compostable Toilet		£1,330.00							£1,108.33		£221.67	
Feb					£2.229.57	£350.00			£309.57			£1,108.33	£200.00	£261.67	£2,229.57
STO	31/03/2020		J Fairman Wages		£280.00	£280.00									
BACS	31/03/2021		HMRC J Fairman PAYE		£70.00	£70.00									
BACS	15/03/2021		AED Donate		£1,508.99								£1,257.50	£251.49	
BACS	22/03/2021		Oldfields Embroidery/P Partridge		£100.00								£83.40	£16.60	
BACS	31/03/2021		Iwerne Valley Lawn Maintenance		£206.38				£206.38						
BACS	10/03/2021		Dorset Timber Gazebo Deposit		£1,258.56								£1,048.80	£209.76	
Bacs	02/04/2021		Sandisons Payroll administrator		£60.00	£50.00								£10.00	
					£3,483.93	£400.00			£206.38				£2,389.70	£487.85	
			Total as at 05.04.2021	£18,173.79	£27,893.85	£4,828.92	£217.92 £0.0	0 £288.29	£12,008.69	£300.00	£8.65	£1,541.09	£5,513.07	£3,187.22	£27,893.85

<u>£27,893.85</u> £27,519.10 £27,519.10 Signed..... Total Expenses ex VAT

£24,706.63

Bank Balance 05/03/2021 Uncashed cheques

Opening Balance

Plus Income

Less Expenses

Available Balance as at 05/03/2021

£27,519.10

£37,239.16

£18,173.79

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