

Puncknowle and Swyre Parish Council Cash Book - Payments 2019-2020

Item No	Date	To Whom Paid	Particulars of Payment	Min Book No	Cheque No	Section 137	Salaries	Insurance	Misc	Website	Playing Field	VAT	Total Payments
1	02.04.2019	Mrs S Bowsher	Clerks Salary	478	1088		303.21						303.21
2	02.04.2019	Mrs D. Sinclair	Website updating	478	1089					25.00			25.00
3	02.04.2019	Karl Ives	Grass Cutting at Swyre	478	1087				100.00				100.00
4	02.04.2019	Puncknowle Village Hall	Hire of Hall	478	1086				192.00				192.00
5	02.04.2019	Mrs S Bowsher	Clerk's Expenses	478	1090				81.75			14.74	96.49
6	07.05.2019	Mrs D. Sinclair	Website updating	483	1091					25.00			25.00
7	07.05.2019	DAPTC	Annual Subs	483	1092				164.89				164.89
8	07.05.2019	DAPTC	Training Course	483	1092				40.00				40.00
9	03.06.2019	Norris & Fisher Ltd	Insurance	485	1095			261.95					261.95
10	07.05.2019	Mrs S Bowsher	Clerks Salary	482	1093		303.21						303.21
11	07.05.2019	Mrs S Bowsher	Clerk's Expenses	483	1093				76.20			15.26	91.46
12	04.06.2019	Mrs D. Sinclair	Website updating	485	1096					25.00			25.00
13	23.05.2019	Norris and Fisher	Cheque cancelled-replaced ch 1095		1094			0.00					0.00
14	04.06.2019	David Landscapes Ltd	Grass Cutting Inv 992	485	1097					0.00	300.00		300.00
15	04.06.2019	Mrs S Bowsher	Clerks Salary	485	1098		303.21						303.21
16	04.06.2019	Mrs S Bowsher	Clerk's Expenses	485	1098				38.40			7.68	46.08
17	02.07.2019	David Landscapes Ltd	Grass Cutting Inv 1007	489	1099						225.00		225.00
18	02.07.2019	Ken Hussey	Playing Field Inspection	489	1100						37.50		37.50
19	02.07.2019	Mrs D Sinclair	Website updating	489	1101					25.00			25.00
20	02.07.2019	Mrs S Bowsher	Clerk's Salary	489	1102		303.21						303.21
21	01.08.2019	Mrs D. Sinclair	Website updating	494	1103					25.00			25.00
22	01.08.2019	Mrs S Bowsher	Clerks Salary	494	1104		303.21						303.21
23	02.07.2019	PGC Fry - cheque lost - see ch 1125	Reimburse for Play Field Gate Post		1105								0.00
24	03.09.2019	Mrs S Bowsher	Clerks Salary	494	1106		303.21						303.21
25	03.09.2019	Mrs D Sinclair	Website updating	494	1107					25.00			25.00
26	03.09.2019	David Landscapes Ltd	Grass Cutting Inv 1027	494	1108						225.00		225.00
27	01.10.2019	Mrs S Bowsher	Clerks Salary	497	1109		303.21						303.21
28	01.10.2019	Mrs D Sinclair	Website updating	497	1110					25.00			25.00
29	01.10.2019	David Landscapes Ltd	Grass Cutting Inv 1040	497	1111						150.00		150.00
30	01.11.2019	Mrs S Bowsher	Clerks Salary	500	1112		303.21						303.21
31	01.11.2019	Mrs D. Sinclair	Website updating	500	1113					25.00			25.00
32	01.11.2019	Bridport Town Council	Planning Training Course 4 Sept	500	1114				60.00				60.00
33	01.11.2019	Mrs S Bowsher	Clerks Expenses	500	1115				75.69			12.17	87.86
34	01.11.2019	David Landscapes Ltd	Grass cutting inv 1052	500	1116						75.00		75.00
35	03.12.2019	Mrs D. Sinclair	Website updating	503	1117					25.00			25.00
36	03.12.2019	Mrs S Bowsher	Clerks Salary	503	1118		303.21						303.21
37	03.12.2019	Puncknowle Village Hall	Grant	503	1119				500.00				500.00
38	31.12.2019	Mrs D. Sinclair	Website updating	503	1120					25.00			25.00
39	31.12.2019	Mrs S Bowsher	Clerks Salary	503	1121		303.21						303.21
40	03.12.2019	P G Fry	Repairs to slide -materials	503	1122						37.98	7.59	45.57
41	03.12.2019	DAPTC	Clerks seminar Sept 2019	503	1123				70.00				70.00
42	03.12.2019	Ken Hussey	Playing Field Inspection	506	1124						54.00		54.00
43	04.02.2020	PGC Fry rewrite stopped ch 1105	Reimburse for Play Field Gate Post	489	1125						21.95	4.39	26.34
44	04.02.2020	Mrs D. Sinclair	Website updating	506	1126					25.00			25.00
45	04.02.2020	Mrs S Bowsher	Clerks Salary	506	1127		303.21						303.21
46	04.02.2020	Panoscope	Web Domain name renewal	506	1128					95.92		19.18	115.10
47	04.02.2020	PGC Fry	Expenses - Finger Post Repairs	506	1129				40.21			8.04	48.25
48	04.02.2020	Citizens Advice Bureau	Donation	506	1130	35.00							35.00

NB Cheque

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49	04.02.2020	BV Fledglings/Thorners School	Donation	506	1131	35.00							35.00
50	04.02.2020	The Samaritans	Donation	506	1132	35.00							35.00
51	04.02.2020	Dorset Air Ambulance	Ch cancelled-replaced with ch 1137	506	1133								0.00
52	04.02.2020	Marie Curie Cancer Care	Donation	506	1134	35.00							35.00
53	04.02.2020	BV 1 st Step Toddlers Group	Donation	506	1135	35.00							35.00
54	04.02.2020	Bride Valley Churches Team Cncl	Donation	506	1136	35.00							35.00
55	04.02.2020	Dorset Air Ambulance	Donation	506	1137	90.00							90.00
56	03.03.2020	Mrs D Sinclair	Website updating	509	1138					25.00			25.00
57	03.03.2020	Mrs S Bowsher	Clerks Salary and expenses	509	1139		303.21		22.49			4.50	330.20
58	03.03.2020	DAPTC	Training Invoices 19/414 & 20/010	509	1140				130.00				130.00
59	03.03.2020	PGC Fry reimbursement	Defibshop Invoice 80461	509	1141				1375.00			275.00	1650.00
60	03.03.2020	Information Comm Office	First Annual Regsitration	509	DD				35.00				35.00
						300.00	3638.52	261.95	3001.63	395.92	1126.43	368.55	9093.00