

Document Date	Payt. Sched	Payee	Detail	Category	VAT Included	Expense Amount	Receipt Amount	Cash Book Balance
01-Apr-2020		Apr Opening balance	opening balance					
			Wages April	Clerk's Wages		£ 1,207.70		£ 22,974.03
01-Apr-2021		Apr N Phillips	Clerk Pension March	pension		£ 53.06		£ 22,920.97
01-Apr-2021		Apr Nest	Clerk expenses April	Clerk's Expenses		£ 70.99		£ 22,849.98
01-Apr-2021		Apr N Phillips	Stationery	Stationery	£ 28.05	£ 168.32		£ 22,681.66
01-Apr-2021		Apr Viking	Bins	Waste Bins		£ 1,638.00		£ 21,043.66
01-Apr-2021		Apr Partnership	Black screen website	website	£ 7.00	£ 42.00		£ 21,001.66
01-Apr-2021		Apr Vision ICT	Outdoor Gym H&S	outdoor gym	£ 11.08	£ 66.48		£ 20,935.18
01-Apr-2021		Apr Blandford Town Council	Insurance	Insurance		£ 664.46		£ 20,270.72
01-Apr-2021		Apr Came & Company	Grass Cutting	Grass Cutting	£ 255.00	£ 1,530.00		£ 18,740.72
01-Apr-2021		Apr Martin Park	Wages May	Clerk's Wages		£ 1,207.70		£ 17,533.02
01-May-2021		May N Phillips	Clerk pension April	pension		£ 53.06		£ 17,479.96
01-May-2021		May Nest	Clerks expenses May	Clerk's Expenses		£ 40.39		£ 17,439.57
01-May-2021		May N Phillips	website hosting	website	£ 35.00	£ 210.00		£ 17,229.57
01-May-2021		May Vision ICT	play area and ball court	Play Area	£ 45.80	£ 274.80		£ 16,954.77
01-May-2021		May Play Inspection	Grass Cutting	Grass Cutting	£ 103.00	£ 618.00		£ 16,336.77
01-May-2021		May Martin Park	Annual Sub	Membership Fees		£ 557.36		£ 15,779.41
01-May-2021		May DAPTC	Precept	Precept			£ 12,158.00	£ 27,937.41
01-May-2021		May Dorset Council	annual income	solar panel in			£ 20,803.60	£ 48,741.01
01-May-2021		May Littleton Solar Farm	HMR emp NI April	employee NI		£ 64.96		£ 48,676.05
01-May-2021		May HMR employees NI	Hmr emp NI May	employee NI		£ 64.96		£ 48,611.09
01-May-2021		May HMR employees NI	Annual rent	Allotment ass in			£ 25.00	£ 48,636.09
01-May-2021		May Allotment Ass	Donations	Grants & Donations		£ 300.00		£ 48,336.09
01-May-2021		May raising	allotment rent	Allotment ass in			£ 2.00	£ 48,338.09
01-May-2021		May Milne allotment rent	Dividend	Dividend			£ 231.06	£ 48,569.15
01-May-2021		May Lamit property fund	Pension May	pension		£ 53.06		£ 48,516.09
01-May-2021		May Nest						
						£ 24,181.73	£ 24,181.73	

01-Jun-2021	Jun N Phillips	Wages June	Clerk's Wages	£	1,207.70	£ 47,308.39
01-Jun-2021	Jun Nest	Clerk Pension May	pension	£	53.06	£ 47,255.33
01-Jun-2021	Jun HMR employees NI	HMR emp NI June	employee NI	£	64.96	£ 47,190.37
01-Jun-2021	Jun HMR VAT	Vat return	VAT Refund	£	60.00	£ 55,218.20
01-Jun-2021	Jun Royal British Legion	Donations	Grants & Donations	£	40.39	£ 55,158.20
01-Jun-2021	Jun N Phillips expenses	Clerk expenses June	Clerk's Expenses	£	66.48	£ 55,051.33
01-Jun-2021	Jun Blandford Town Council	safety inspection May	outdoor gym	£	11.08	£ 54,984.85
01-Jun-2021	Jun Blandford Town Council	Safety inspection June	outdoor gym	£	11.08	£ 54,930.85
01-Jun-2021	Jun T Signs	no parking signs	Health and safety	£	9.00	£ 54,312.85
01-Jun-2021	Jun Martin Park	Grass Cutting June	Grass Cutting	£	103.00	£ 54,143.05
01-Jun-2021	Jun Viking Direct	Stationery	Stationery	£	28.30	£ 53,923.78
01-Jul-2021	Jul Bt Annual phone bill	Phone Bill/broadband	Parish Council exp	£	29.88	£ 53,635.78
01-Jul-2021	Jul Rapid Accounts	internal audit	Audit & Governance	£	288.00	£ 52,428.08
01-Jul-2021	Jul N Phillips wages	Clerk wages July	Clerk's Wages	£	1,207.70	£ 52,650.24
01-Jul-2021	Jul Lamit property fund	Dividend	Dividend	£	64.96	£ 52,585.28
01-Jul-2021	Jul HMR employees NI	HMR emp NI July	employee NI	£	70.99	£ 52,514.29
01-Jul-2021	Jul N Phillips	Clerk expenses July	Clerk's Expenses	£	144.00	£ 52,370.29
01-Jul-2021	Jul K M P	repairs to fencing	Play Area	£	24.00	£ 51,752.29
01-Jul-2021	Jul Martin Park	Grass cutting July	Grass Cutting	£	103.00	£ 51,685.45
01-Jul-2021	Jul Blandford Town Council	safety inspection July	outdoor gym	£	11.08	£ 51,632.39
01-Aug-2021	Aug Nest	Clerk Pension for July	pension	£	53.06	£ 50,424.69
01-Aug-2021	Aug N Phillips	Clerk wages Aug	Clerk's Wages	£	1,207.70	£ 50,251.30
01-Aug-2021	Aug N Phillips	repairs for laptop	Councillors exp	£	28.90	£ 49,662.48
01-Aug-2021	Aug Ministry of Play	Play area	Play Area	£	98.14	£ 49,589.49
01-Aug-2021	Aug N Phillips	Clerk expenses Aug	Clerk's Expenses	£	72.99	£ 48,971.49
01-Aug-2021	Aug Martin Park	Grass Cutting Aug	Grass Cutting	£	103.00	£ 48,905.01
01-Aug-2021	Aug Blandford Town Council	safety inspection Aug	outdoor gym	£	11.08	£ 48,905.01
01-Sep-2021	Sep N Phillips	Clerk wages Sep	Clerk's Wages	£	1,207.70	£ 47,697.31

01-Sep-2021	Sep N Phillips	Clerk expenses Sep	Clerk's Expenses	£	72.99	£ 47,624.32
01-Sep-2021	Sep Nest	Clerk pension for Aug	pension	£	53.06	£ 47,571.26
01-Sep-2021	Sep HMR employees NI	HMR emp Ni Aug	employee NI	£	49.28	£ 47,521.98
01-Sep-2021	Sep Hall and Woodhouse	Hall hire to 4th may 2022	Hall Hire	£	240.00	£ 46,081.98
01-Sep-2021	Sep Martin Park	Grass cutting	Grass Cutting	£	103.00	£ 45,463.98
01-Sep-2021	Sep Martin Park	Church yard 1/2 payment	Grass Cutting	£	152.00	£ 44,551.98
01-Sep-2021	Sep Dorset Council	Planning Dep Appl	community benefit	£	4.67	£ 43,599.98
01-Sep-2021	Sep Morgan Carey Architects	Plans for village hall	community benefit	£	1,664.75	£ 33,611.48
01-Sep-2021	Sep Dorset Council	Precept	Precept	£	49.28	£ 45,769.48
01-Sep-2021	Sep Dorset Council	HMR emp Ni Sep	employee NI	£	53.06	£ 45,720.20
01-Sep-2021	Sep HMR employees NI	Allotment rent	Allotment	£	25.00	£ 45,745.20
01-Oct-2021	Oct R Kennett polt 30	Pension Sep	pension	£	66.48	£ 45,692.14
01-Oct-2021	Oct Blandford Town Council	Health and safety	outdoor gym	£	11.08	£ 45,625.66
01-Oct-2021	Oct N Phillips	Clerk wages Oct	Clerk's Wages	£	1,207.70	£ 44,417.96
01-Oct-2021	Oct T Signs A/P	Multi Ball signs	Play Area	£	18.00	£ 44,309.96
01-Oct-2021	Oct N Phillips	Clerk expenses Oct	Clerk's Expenses	£	88.29	£ 44,221.67
01-Oct-2021	Oct Martin Park	Grass Cutting	Grass Cutting	£	103.00	£ 43,603.67
01-Oct-2021	Oct BSM Allotment Assoc	Re-fund all holder rent	Grass Cutting	£	25.00	£ 43,578.67
01-Oct-2021	Oct HMR	HMR emp Ni Oct	Allotment ass out	£	49.28	£ 43,529.39
01-Nov-2021	Nov N Phillips	Clerks wages Nov	employee NI	£	1,207.70	£ 42,321.69
01-Nov-2021	Nov N Phillips	Clerk expenses Nov	Clerk's Wages	£	88.29	£ 42,233.40
01-Nov-2021	Nov refund	Hall hire to 4th may 2022	Clerk's Expenses	£	35.00	£ 43,673.40
01-Nov-2021	Nov Lamit property fund	Dividend	Miscellaneous (Inc)	£	208.71	£ 43,882.11
01-Nov-2021	Nov The Royal British Legion	Poppy Wreaths	Dividend	£	66.48	£ 43,847.11
01-Nov-2021	Nov Blandford Town Council	Health and safety	Grants & Donations	£	11.08	£ 43,780.63
01-Nov-2021	Nov Nest	Pension Oct	outdoor gym	£	53.06	£ 43,727.57
01-Nov-2021	Nov HMR	HMR emp Ni Nov	pension	£	49.28	£ 43,678.29
01-Dec-2021	Dec N Phillips	Clerk wages Dec	employee NI	£	1,207.70	£ 42,470.59
			Clerk's Wages			

01-Dec-2021	Dec N Phillips	Clerk expenses Dec	Clerk's Expenses	£	86.24	£ 42,384.35
01-Dec-2021	Dec Nest	Pension Nov	pension	£	53.06	£ 42,331.29
01-Dec-2021	Dec HMR	HMR emp NI Dec	employee NI	£	64.96	£ 42,266.33
01-Dec-2021	Dec Mary S	Donation for school	community benefit	£	261.00	£ 42,005.33
01-Dec-2021	Dec Vision ICT	Reg domaine and email	website	£	298.80	£ 41,706.53
Totals to January 2022				£ 3,413.85	£ 37,776.56	