

Document Date	Payt. Sched. Month	Payee	Detail	Doc. Ref.	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Cash Book Balance
01/04/2022	Apr	Balance	Blance from 2019-20		Balance B/Fwd.				3,643.07
01/04/2022	Apr	Dorset Council Precept	Precept		Precept			£ 13,610.00	17,253.07
01/04/2022	Apr	ICO (information Commisioner)	Annual Sub		Subscriptions	£ 35.00			17,218.07
01/04/2022	Apr	HMR employers NI	Employers NI -		Paye	£ 54.12			17,163.95
01/04/2022	Apr	Donation to MM from Mrs Weldon	Motcombe Meadows		Miscellaneous (Inc)			£ 220.00	17,383.95
01/04/2022	Apr	Southern Electric	Supply Direct Debit		Street Lights Supply	£ 133.38			17,250.57
01/04/2022	Apr	N Phillips	Clerk Wages Apr		Clerks Wages	£ 1,279.46			15,971.11
01/04/2022	Apr	Viking Direct	Stationery		Stationery	£ 22.43	£ 134.59		15,836.52
01/04/2022	Apr	N Phillips	Clerk Expenses Apri		Clerk's Expenses	£ 65.14			15,771.38
01/04/2022	Apr	Vision ICT	Hosting Email acc		Website	£ 28.80	£ 172.80		15,598.58
01/04/2022	Apr	T Signs	2 no brass plaques		Play Area	£ 27.00	£ 162.00		15,436.58
01/04/2022	Apr	Nest	Clerk pension		Pension		£ 74.40		15,362.18
01/04/2022	Apr	Motcombe Village Hall	Hall Hire		Hall Hire		£ 25.00		15,337.18
01/04/2022	Apr	Chris Berwick 2322	Grass Cutting 6 months		Grass Cutting/tree/footpat	£ 368.32	£ 2,209.94		13,127.24
01/04/2022	Apr	Enerveo Southern Electric	Maintenance		Street Lights Maint	£ 35.21	£ 211.24		12,916.00
01/05/2022	May	N Phillips	Clerk wages May -ni&tax		Clerks Wages		£ 1,119.18		11,796.82
01/05/2022	May	Southern Electric	Electric Supply		Street Lights Supply	£ 6.53	£ 137.37		11,659.45
01/05/2022	May	Late Mr Weldon	Donation		Miscellaneous (Inc)			£ 470.00	12,129.45
01/05/2022	May	Zurich Insurance	Insurance		Insurance		£ 697.86		11,431.59
01/05/2022	May	N Phillips	Clerk expenses May		Clerk's Expenses		£ 74.40		11,357.19
01/05/2022	May	Cllr J Taylor	Fuel to attend DC		Travel costs		£ 24.36		11,332.83
01/05/2022	May	Motcombe Village Hall	Hall Hire May		Hall Hire		£ 25.00		11,307.83
01/05/2022	May	ROSPA play inspection	Play Inspection		Play Area	£ 17.50	£ 105.00		11,202.83
01/05/2022	May	DAPTC	Annual Sub		Subscriptions		£ 461.96		10,740.87
01/05/2022	May	Dorset Sign Co	Chairmans Board		Contingency		£ 100.00		10,640.87
01/05/2022	May	Motcombe Village Hall	Hall Hire June		Hall Hire		£ 25.00		10,615.87
01/05/2022	May	Vision ICT	Website hosting		Website	£ 37.63	£ 225.76		10,390.11
01/05/2022	May	Owen Brockway	Defib consultant		Health & Safety	£ 6.70	£ 40.20		10,349.91
01/05/2022	May	Nest	Clerk pension		Pension		£ 74.40		10,275.51
01/05/2022	May	HMR PAYE	Tax & NI PAYE		Paye		£ 160.28		10,115.23
01/05/2022	May	HMR employers NI April	Employers NI - April		Paye		£ 78.48		10,036.75
01/05/2022	May	Vision ICT	Holsted email acc		Website	£ 3.60	£ 21.60		10,015.15
01/06/2022	Jun	N Phillips	Clerks wages Jun		Clerks Wages		£ 1,119.18		8,895.97
01/06/2022	Jun	HMR paye	Paye for Tax & Ni		Paye		£ 238.76		8,657.21
01/06/2022	Jun	HME Employers NI	Emp Ni May & Jun		Paye		£ 69.20		8,588.01
01/06/2022	Jun	Nest	Clerk pension		Pension		£ 74.40		8,513.61
01/06/2022	Jun	HMR vat	Vat return		VAT Refund			£ 4,531.14	13,044.75
01/06/2022	Jun	Southern Electric	Supply Direct Debit		Street Lights Supply	£ 6.01	£ 126.53		12,918.22
01/06/2022	Jun	Transfer of funds	from 30day notice acco		30 day notice account			£ 15,385.70	28,303.92
01/06/2022	Jun	Country Side Contractors	Paths at meadows		Motcombe Meadows	£ 3,500.00	£ 21,000.00		7,303.92

01/06/2022	Jun	Motcombe Village Hall	Hall Hire		Hall Hire		£ 25.00			7,278.92
01/06/2022	Jun	Hinton Fencing	Gate catch		Health & Safety	£ 49.00	£ 294.00			6,984.92
01/06/2022	Jun	Viking Direct	Stationery		Stationery	£ 32.84	£ 197.02			6,787.90
01/06/2022	Jun	N Phillips	Clerk expenses June		Clerk's Expenses		£ 74.96			6,712.94
01/07/2022	Jul	N Phillips	Clerk wages		Clerks Wages		£ 1,119.18			5,593.76
01/07/2022	Jul	HMR	Paye for Tax & Ni		Paye		£ 238.76			5,355.00
01/07/2022	Jul	SSE contracting	Replacement lights		Street lights New	£ 551.10	£ 3,330.58			2,024.42
01/07/2022	Jul	SSE Supply	Street light supply		Street Lights Supply	£ 6.34	£ 130.21			1,894.21
01/07/2022	Jul	N Phillips	Clerk expenses July		Clerk's Expenses		£ 67.14			1,827.07
01/07/2022	Jul	Rapid Accounts	Internal Audit		Audit & Governance	£ 48.00	£ 288.00			1,539.07
01/07/2022	Jul	Nest	Clerk pension		Pension		£ 74.40			1,464.67
01/07/2022	Jul	Allotment Association	Annual rent		Miscellaneous (Inc)			£ 10.00		1,474.67
01/08/2022	Aug	Chris Berwick 2444	Grass Cutting 6 months		Grass Cutting/tree/footpat	£ 368.32	£ 2,209.94			- 735.27
01/08/2022	Aug	HMR Vat	Vat return to date		VAT Refund			£ 5,290.61		4,555.34
01/08/2022	Aug	N Phillips	Clerk wages Aug		Clerks Wages		£ 1,119.18			3,436.16
01/08/2022	Aug	N Phillips	Clerk expenses Aug		Clerk's Expenses		£ 81.14			3,355.02
01/08/2022	Aug	Nest	Pension		Pension		£ 74.40			3,280.62
01/08/2022	Aug	HMR	Paye for Tax & Ni		Paye		£ 208.95			3,071.67
01/08/2022	Aug	SSE Supply	Supply Direct Debit		Street Lights Supply	£ 6.34	£ 133.38			2,938.29
01/08/2022	Aug	Enerveo Southern Electric	Street light main		Street Lights Maint	£ 37.54	£ 225.24			2,713.05
01/08/2022	Aug	PKF external auditor	External Audit		Audit & Governance	£ 60.00	£ 360.00			2,353.05
01/08/2022	Aug	Motcombe Village Hall	Hall Hire		Hall Hire		£ 25.00			2,328.05
01/09/2022	Sep	N Phillips	Clerks wages September		Clerks Wages		£ 1,119.18			1,208.87
01/09/2022	Sep	Nest	Pension		Pension		£ 74.40			1,134.47
01/09/2022	Sep	HMR	Paye for Tax & Ni		Paye		£ 208.95			925.52
01/09/2022	Sep	N Phillips	clerk's expenses		Clerk's Expenses		£ 81.14			844.38
01/09/2022	Sep	Dorset Council Precept	Precept		Precept			£ 13,610.00		14,454.38
01/09/2022	Sep	Enerveo Southern Electric	Quarterly Maintenance		Street Lights Maint	£ 37.54	£ 225.24			14,229.14
01/09/2022	Sep	Adobe (N Phillips)	PDF converter annual		Subscriptions	£ 10.32	£ 61.85			14,167.29
01/09/2022	Sep	SSE DD	Street light supply Aug		Street Lights Supply	£ 6.34	£ 133.38			14,033.91
01/09/2022	Sep	Morelock	Supply Sids		Contingency	£ 543.60	£ 3,261.60			10,772.31
01/09/2022	Sep	SSE DD	Street light supply Sep		Street Lights Supply	£ 6.53	£ 137.37			10,634.94
01/10/2022	Oct	Hinton Fencing	gate at meadows		Motcombe Meadows	£ 75.00	£ 450.00			10,184.94
01/10/2022	Oct	N Phillips	Clerks wages Oct		Clerks Wages		£ 1,119.18			9,065.76
01/10/2022	Oct	N Phillips	Clerk expenses Oct		Clerk's Expenses		£ 66.75			8,999.01
01/10/2022	Oct	Royal British Legion	Poppy wreath		Grants & Donations		£ 40.00			8,959.01
01/10/2022	Oct	Chris Berwick 2481	For Motcombe Meadows		Grass Cutting/tree/footpat	£ 45.00	£ 270.00			8,689.01
01/10/2022	Oct	HMR	Paye for Tax & Ni		Paye		£ 208.95			8,480.06
01/10/2022	Oct	Nest	Pension		Pension		£ 74.40			8,405.66
01/11/2022	Nov	N Phillips	Clerk wages Nov		Clerks Wages		£ 1,119.18			7,286.48
01/11/2022	Nov	Nest	Clerk pension Nov		Pension		£ 74.40			7,212.08
01/11/2022	Nov	Southern Electric	Electric Supply Nov		Street Lights Supply		£ 126.53			7,085.55
01/11/2022	Nov	HMR	Paye for Tax & Ni Nov		Paye		£ 199.53			6,886.02

01/11/2022	Nov	Dorset Council	Dog Signs	Stationery		£	12.00			6,874.02	
01/11/2022	Nov	N Phillips	Clerk expenses Nov	Clerk's Expenses		£	66.75			6,807.27	
01/11/2022	Nov	Motcombe Village Hall	Hall Hire	Hall Hire		£	25.00			6,782.27	
01/12/2022	Dec	N Phillips	Clerk wages Dec	Clerks Wages		£	1,119.18			5,663.09	
01/12/2022	Dec	HMR	Paye for tax & ni Dec	Paye		£	169.72			5,493.37	
01/12/2022	Dec	Southern Electric	Electric supply Dec	Street Lights Supply		£	130.21			5,363.16	
01/12/2022	Dec	Enerveo Southern Electric	Electric maintenance	Street Lights Maint	£	37.54	£	225.24		5,137.92	
01/12/2022	Dec	Motcombe Village Hall	Hall Hire Dec	Hall Hire		£	25.00			5,112.92	
01/12/2002	Dec	N Phillips	Clerks expenses	Clerk's Expenses		£	66.75			5,046.17	
01/01/2023	Jan	N Phillips	Clerks wages Jan	Clerks Wages		£	1,119.18			3,926.99	
01/01/2023	Jan	N Phillips	Wages back pay	Clerks Wages		£	217.37			3,709.62	
01/01/2023	Jan	Nest	Clerk Pension	Pension		£	74.40			3,635.22	
01/01/2023	Jan	Southern Electric	Electric Supply	Street Lights Supply	£	6.68	£	140.55		3,494.67	
01/01/2023	Jan	HMR	Paye for tax & ni Jan	Paye		£	199.53			3,295.14	
01/01/2023	Jan	N Phillips	Clerks expenses Jan	Clerk's Expenses		£	60.00			3,235.14	
01/01/2023	Jan	Clr P Mouncey	Trees for MM	Motcombe Meadows	£	40.68	£	224.15		3,010.99	
01/02/2023	Feb	N Phillips	Clerk wages Feb	Clerks Wages		£	1,119.18			1,891.81	
01/02/2023	Feb	Southern Electric	Electric supply	Street Lights Supply	£	6.01	£	126.53		1,765.28	
01/02/2023	Feb	Nest	Pension	Pension		£	74.40			1,690.88	
01/02/2023	Feb	HMR	Paye for tax & Ni Feb	Paye		£	199.53			1,491.35	
01/02/2023	Feb	Nest	Pension	Pension		£	74.40			1,416.95	
01/02/2023	Feb	HMR	Vat return	VAT Refund				£	837.89	2,254.84	
01/02/2023	Feb	N Phillips	clerk's expenses	Clerk's Expenses		£	60.00			2,194.84	
01/02/2023	Feb	Motcombe Village Hall	Hall hire for 2 months	Hall Hire		£	50.00			2,144.84	
01/02/2023	Feb	Vision ICT	Email hositing	Website	£	7.20	£	43.20		2,101.64	
01/02/2023	Feb	Southern Electric	Electric Supply	Street Lights Supply	£	5.85	£	123.35		1,978.29	
01/02/2023	Feb	Donation from Late Mr Mark Dray	doantion play area	Play Area in				£	253.00	2,231.29	
01/02/2023	Feb	Dorset Council	Poles for SIDS	Contingency	£	81.00	£	486.00		1,745.29	
01/03/2023	Mar	N Phillips	Clerk wages	Clerks Wages		£	1,151.89			593.40	
01/03/2023	Mar	Nest	Pension	Pension		£	74.40			519.00	
01/03/2023	Mar	HMR	Paye for tax & Ni Mach	Paye		£	199.53			319.47	
01/03/2023	Mar	Southern Electric	Electric supply	Street Lights Supply	£	6.68	£	140.55		178.92	
01/03/2023	Mar	Motcombe Village Hall	Hall Hire	Hall Hire		£	39.00			139.92	
01/03/2023	Mar	N Phillips	Clerks expenses March	Clerk's Expenses		£	60.00			79.92	
										79.92	
						£	6,135.18	£	57,781.49	£	54,218.34