

**DYMOCK PARISH COUNCIL
CASH BOOK - PAYMENTS**

Date	Chq No	Description	Net	s137	VAT	Total
			34192.34	3747.38	3359.98	41299.70
14/04/2020	1388	Boiler Repair		301.84	60.37	362.21
14/04/2020	1389	Toilet Cleaning	140.00		28.00	168.00
14/04/2020	1390	Tree Surgeon	1780.00		-	1780.00
14/04/2020	1391	Toilet taps & kitchen hinge		170.00	-	170.00
	1392	CANCELLED				
14/04/2020	1393	Website hosting dymock.org.uk	49.93		9.99	59.92
14/04/2020	1394	Annual Membership	338.31		-	338.31
14/04/2020	1395	CANCELLED				
26/04/2020	SO	Salaries	269.62		-	269.62
14/05/2020	1396	Painting / Maintenance	1800.00		-	1800.00
14/05/2020	1397	Abattoir legal opinion	1200.00		240.00	1440.00
14/05/2020	1398	Abattoir Appeal Report	900.00		-	900.00
14/05/2020	1399	Internal Audit	195.00		-	195.00
14/05/2020	1400	Grass Cutting	384.99		77.00	461.99
14/05/2020	1401	Grant for school pool		750.00	-	750.00
14/05/2020	1402	Youth Group		250.00	-	250.00
14/05/2020	1403	Churchyard Maintenance		400.00	-	400.00
14/05/2020	1404	Church		200.00	-	200.00
14/05/2020	1405	Brooms Green Village Hall		150.00	-	150.00
14/05/2020	1406	Consumables	399.80		79.96	479.76
01/11/2014	CN	Awareness Session from 2014	-125.00	-	25.00	-150.00
26/05/2020	SO	Salaries	269.62		-	269.62
29/05/2020	DD	Public Works Loan	1747.04		-	1747.04
29/05/2020	DD	Public Works Loan	361.18		-	361.18
02/06/2020	DD	Electricity to toilets (Jan - Apr)	83.23		4.16	87.39
08/06/2020	DD	Public Works Loan	1653.27		-	1653.27
17/06/2020	DD	Website hosting	6.00		1.20	7.20
17/06/2020	DD	Water to toilets	64.46			64.46
26/06/2020	SO	Salaries	269.62		-	269.62
13/07/2020	1407	Goal Posts, Table Tennis, Mats	4409.00		881.80	5290.80
13/07/2020	1408	Grounds Maintenance (May)	343.79		68.76	412.55
13/07/2020	1408	Grounds Maintenance (Jun)	437.39		87.48	524.87
13/07/2020	1409	General Maintenance		165.00	-	165.00
	1410	CANCELLED				0.00
13/07/2020	1411	Ex fan/porch tiles/bin store		970.00	-	970.00
17/07/2020	DD	Website hosting	6.00		1.20	7.20
27/07/2020	SO	Salaries	269.62		-	269.62
14/08/2020	DD	Data Protection Fee	35.00			35.00
19/08/2020	DD	Website hosting	6.00		1.20	7.20
26/08/2020	SO	Salaries	269.62		-	269.62
02/09/2020	DD	Electricity to toilets	85.27		4.26	89.53
14/09/2020	1412	Return of unused Grant Funds	1096.92		-	1096.92
14/09/2020	1413	TNT Carriage	8.50		1.70	10.20
	1414	CANCELLED				0.00
14/09/2020	1415	Website Hosting	7.00		1.40	8.40
14/09/2020	1415	Zoom Account	24.00		4.80	28.80
14/09/2020	1415	Printing	23.05		-	23.05
14/09/2020	1415	Mileage	5.18		-	5.18
14/09/2020	1415	Home Working Allowance	30.00		-	30.00
14/09/2020	1415	Salary Adjustment	43.68		-	43.68
14/09/2020	1416	Grass Cutting	384.99		77.00	461.99
14/09/2020	1417	Toilet Cleaning	945.00		189.00	1134.00
16/09/2020	DD	Website Hosting	6.00		1.20	7.20
17/09/2020	DD	Water to toilets	62.24		-	62.24
28/09/2020	SO	Salaries	269.62		-	269.62

**DYMOCK PARISH COUNCIL
CASH BOOK - PAYMENTS**

Date	Chq No	Description	Net	s137	VAT	Total
			34192.34	3747.38	3359.98	41299.70
	1310	Diane Baldwin Salary Apr 2019	-221.98			-221.98
02/10/2020	1418	Diane Baldwin Salary Apr 2019	221.98		-	221.98
02/10/2020	1419	Grass Cutting	466.23		93.25	559.48
02/10/2020	1420	Insurance	1461.01			1461.01
19/10/2020	DD	Website Hosting	6.00		1.20	7.20
26/10/2020	SO	Salaries	426.00			426.00
	1421	CANCELLED				0.00
09/11/2020	1422	Hall Car Park Sweeping	25.00		-	25.00
09/11/2020	1423	Hall Hire	35.00		-	35.00
09/11/2020	1424	Grass Cutting	843.88		168.78	1012.66
09/11/2020	1425	Toilet Cleaning	140.00		28.00	168.00
09/11/2020	1426	Tree Survey	125.00		25.00	150.00
09/11/2020	1427	Postage	27.36		-	27.36
09/11/2020	1427	Zoom Account	12.00		2.40	14.40
09/11/2020	1427	Antivirus Software	6.34		1.26	7.60
09/11/2020	1427	Office Supplies	9.37		-	9.37
09/11/2020	1427	Mileage	5.76		-	5.76
09/11/2020	1427	Work from Home Allowance	12.00		-	12.00
16/11/2020	1428	Community Speedwatch		210.54	9.61	220.15
18/11/2020	DD	Website Hosting	6.00		1.20	7.20
24/11/2020	DD	Electricity to toilets	81.09			81.09
26/11/2020	DD	Salaries	426.00			426.00
27/11/2020	1429	Annual Premesis Licence		180.00		180.00
30/11/2020	DD	Loan Repayment	1747.04			1747.04
30/11/2020	DD	Loan Repayment	361.18			361.18
03/12/2020	DD	VAT Payment	0.00		479.76	479.76
07/12/2020	DD	Loan Repayment	1653.27			1653.27
10/12/2020	DD	VAT Payment	0.00		15.01	15.01
18/12/2020	DD	Website Hosting	6.00		1.20	7.20
18/12/2020	DD	Water to toilets	61.70		-	61.70
29/12/2020	DD	Salaries	426.00			426.00
11/01/2021	1430	External Audit Fee	200.00		40.00	240.00
11/01/2021	1431	Risk Management Demystified	15.00			15.00
11/01/2021	1432	3 year contract	585.00		117.00	702.00
11/01/2021	1432	Clock Fault - Call Out	150.00		30.00	180.00
11/01/2021	1433	Digital Mapping	90.00		18.00	108.00
11/01/2021	1434	Toilet Cleaning	450.00		90.00	540.00
11/01/2021	1435	Annual Membership	80.00		0.00	80.00
11/01/2021	1436	Work from Home Allowance	18.00		0.00	18.00
11/01/2021	1436	Zoom Account	18.00		0.00	18.00
11/01/2021	1436	Printing & Stationary	4.85		0.00	4.85
11/01/2021	1437	Annual Membership 2020/21	50.00		0.00	50.00
25/01/2021	DD	Website Hosting	6.00		1.20	7.20
29/01/2021	DD	Salaries	426.00			426.00
09/02/2021	DD	Electricity to toilets	-81.09			-81.09
09/02/2021	DD	Electricity to toilets	68.05		3.40	71.45
09/02/2020	DD	Electricity to toilets	58.17		2.91	61.08
17/02/2021	DD	Website Hosting	6.00		1.20	7.20
26/02/2021	DD	Salaries	426.00			426.00
08/03/2021	1438	Tree safety work	1690.00		338.00	2028.00
08/03/2021	1439	Toilet Cleaning	315.00		63.00	378.00
08/03/2021	1440	Annual Play Area Inspection	150.00		30.00	180.00
18/03/2021	DD	Website Hosting	6.00		1.20	7.20
18/03/2021	DD	Electricity to toilets	38.49		1.92	40.41
23/03/2021	DD	Water to toilets	72.70		-	72.70
26/03/2021	DD	Salaries	426.00			426.00